

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	02-Jan-20	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Jan-20	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Jan-20	0.0066	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Jan-20	0.0061	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Jan-20	0.0076	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Jan-20	0.0093	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Jan-20	0.0087	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Jan-20	0.0071	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Jan-20	0.0065	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Jan-20	0.0061	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Jan-20	0.0055	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Jan-20	0.0050	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Jan-20	0.0028	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Jan-20	0.0022	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Jan-20	0.0017	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Jan-20	0.0019	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Jan-20	0.0001	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Jan-20	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Jan-20	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Jan-20	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Jan-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Jan-20	0.0025	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Jan-20	0.0040	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Jan-20	0.0088	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Jan-20	0.0103	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Jan-20	0.0120	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Jan-20	0.0136	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Jan-20	0.0152	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Jan-20	0.0199	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Jan-20	0.0215	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Jan-20	0.0231	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Jan-20	0.0247	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Jan-20	0.0263	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Jan-20	0.0309	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Jan-20	0.0326	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Jan-20	0.0343	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Jan-20	0.0359	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Jan-20	0.0375	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Jan-20	0.0419	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Jan-20	0.0434	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Jan-20	0.0449	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Jan-20	0.0466	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31-Jan-20	0.0481	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Jan-20	0.0028	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Jan-20	0.0046	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Jan-20	0.0099	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Jan-20	0.0117	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Jan-20	0.0135	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Jan-20	0.0154	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Jan-20	0.0172	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Jan-20	0.0225	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Jan-20	0.0243	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Jan-20	0.0261	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Jan-20	0.0279	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Jan-20	0.0297	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Jan-20	0.0349	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Jan-20	0.0369	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Jan-20	0.0388	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Jan-20	0.0406	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Jan-20	0.0424	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Jan-20	0.0473	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Jan-20	0.0490	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Jan-20	0.0508	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Jan-20	0.0526	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31-Jan-20	0.0544	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Jan-20	0.0032	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Jan-20	0.0050	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Jan-20	0.0107	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Jan-20	0.0126	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Jan-20	0.0145	0.0000

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Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Jan-20	0.1503	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Jan-20	0.0992	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Jan-20	0.0981	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Jan-20	0.0970	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Jan-20	0.0973	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Jan-20	0.0963	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Jan-20	0.0952	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Jan-20	0.0942	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Jan-20	0.0931	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Jan-20	0.1403	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Jan-20	0.1701	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Jan-20	0.1720	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Jan-20	0.1709	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Jan-20	0.1699	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Jan-20	0.1555	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Jan-20	0.1544	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Jan-20	0.1513	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Jan-20	0.1503	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Jan-20	0.1493	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Jan-20	0.1504	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Jan-20	0.1494	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Jan-20	0.1463	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Jan-20	0.1453	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Jan-20	0.0959	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Jan-20	0.0949	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Jan-20	0.0938	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Jan-20	0.0941	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Jan-20	0.0931	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Jan-20	0.0920	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Jan-20	0.0910	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Jan-20	0.0900	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Jan-20	0.0227	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Jan-20	0.0343	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Jan-20	0.0688	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Jan-20	0.0803	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Jan-20	0.0918	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Jan-20	0.1033	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10-Jan-20	0.1148	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Jan-20	0.1489	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Jan-20	0.1604	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Jan-20	0.1719	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-Jan-20	0.1835	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	17-Jan-20	0.1950	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-Jan-20	0.2297	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21-Jan-20	0.2412	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Jan-20	0.2528	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-Jan-20	0.2645	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	24-Jan-20	0.2760	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-Jan-20	0.3112	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28-Jan-20	0.3228	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29-Jan-20	0.3345	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	30-Jan-20	0.3463	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	31-Jan-20	0.3436	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	02-Jan-20	0.0233	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	03-Jan-20	0.0351	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	06-Jan-20	0.0705	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	07-Jan-20	0.0823	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08-Jan-20	0.0941	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	09-Jan-20	0.1058	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	10-Jan-20	0.1176	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	13-Jan-20	0.1525	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	14-Jan-20	0.1643	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	15-Jan-20	0.1761	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	16-Jan-20	0.1879	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	17-Jan-20	0.1998	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	20-Jan-20	0.2353	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	21-Jan-20	0.2471	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	22-Jan-20	0.2590	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	23-Jan-20	0.2709	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	24-Jan-20	0.2828	0.0000

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Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Jan-20	0.0950	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Jan-20	0.1086	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Jan-20	0.1222	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Jan-20	0.1359	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Jan-20	0.1770	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Jan-20	0.1906	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Jan-20	0.2043	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Jan-20	0.2179	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Jan-20	0.2315	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Jan-20	0.2724	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Jan-20	0.2860	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Jan-20	0.2997	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Jan-20	0.3133	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Jan-20	0.3269	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Jan-20	0.3685	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Jan-20	0.3821	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Jan-20	0.3958	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Jan-20	0.4094	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Jan-20	0.4078	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Jan-20	0.0288	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Jan-20	0.0433	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Jan-20	0.0866	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Jan-20	0.1010	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Jan-20	0.1154	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Jan-20	0.1298	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Jan-20	0.1444	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Jan-20	0.1881	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Jan-20	0.2025	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Jan-20	0.2170	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Jan-20	0.2315	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Jan-20	0.2460	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Jan-20	0.2894	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Jan-20	0.3039	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Jan-20	0.3184	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Jan-20	0.3329	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Jan-20	0.3473	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Jan-20	0.3915	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Jan-20	0.4060	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Jan-20	0.4205	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Jan-20	0.4350	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Jan-20	0.4332	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Jan-20	0.0260	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Jan-20	0.0390	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Jan-20	0.0778	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Jan-20	0.0908	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Jan-20	0.1037	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Jan-20	0.1167	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Jan-20	0.1297	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Jan-20	0.1690	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Jan-20	0.1820	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Jan-20	0.1950	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Jan-20	0.2081	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Jan-20	0.2211	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Jan-20	0.2602	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Jan-20	0.2732	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Jan-20	0.2862	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Jan-20	0.2992	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Jan-20	0.3122	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Jan-20	0.3518	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Jan-20	0.3648	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Jan-20	0.3777	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Jan-20	0.3906	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Jan-20	0.3891	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Jan-20	0.0220	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Jan-20	0.0343	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Jan-20	0.0712	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Jan-20	0.0836	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Jan-20	0.0959	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Jan-20	0.1082	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Jan-20	0.1205	0.0000

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Fund Name	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	17-Jan-20	0.1983	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Jan-20	0.2339	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Jan-20	0.2457	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Jan-20	0.2575	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Jan-20	0.2694	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Jan-20	0.2812	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Jan-20	0.3173	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jan-20	0.3291	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jan-20	0.3408	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Jan-20	0.3526	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Jan-20	0.3535	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Jan-20	0.0311	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Jan-20	0.0465	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Jan-20	0.0929	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Jan-20	0.1084	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jan-20	0.1239	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Jan-20	0.1394	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Jan-20	0.1550	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Jan-20	0.2026	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Jan-20	0.2175	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jan-20	0.2331	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Jan-20	0.2488	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Jan-20	0.2642	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Jan-20	0.3105	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jan-20	0.3259	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jan-20	0.3413	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Jan-20	0.3567	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Jan-20	0.3725	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Jan-20	0.4188	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jan-20	0.4344	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jan-20	0.4499	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Jan-20	0.4655	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Jan-20	0.4632	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Jan-20	0.0302	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Jan-20	0.0453	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Jan-20	0.0904	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Jan-20	0.1055	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jan-20	0.1206	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Jan-20	0.1357	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Jan-20	0.1509	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Jan-20	0.1972	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Jan-20	0.2117	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jan-20	0.2269	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Jan-20	0.2422	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Jan-20	0.2572	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Jan-20	0.3022	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jan-20	0.3172	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jan-20	0.3322	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Jan-20	0.3472	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Jan-20	0.3626	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Jan-20	0.4077	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jan-20	0.4228	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jan-20	0.4379	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Jan-20	0.4531	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Jan-20	0.4509	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Jan-20	0.0324	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Jan-20	0.0486	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Jan-20	0.0970	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Jan-20	0.1132	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Jan-20	0.1293	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Jan-20	0.1455	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Jan-20	0.1618	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Jan-20	0.2115	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Jan-20	0.2270	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Jan-20	0.2434	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Jan-20	0.2597	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Jan-20	0.2758	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Jan-20	0.3241	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Jan-20	0.3403	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Jan-20	0.3564	0.0000

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Fund Name	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	23-Jan-20	0.3725	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Jan-20	0.3890	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Jan-20	0.4374	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Jan-20	0.4536	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Jan-20	0.4698	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Jan-20	0.4861	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Jan-20	0.4844	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Jan-20	0.0315	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Jan-20	0.0472	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Jan-20	0.0943	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Jan-20	0.1100	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Jan-20	0.1257	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Jan-20	0.1415	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Jan-20	0.1573	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Jan-20	0.2056	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Jan-20	0.2207	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Jan-20	0.2366	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Jan-20	0.2525	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Jan-20	0.2682	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Jan-20	0.3152	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Jan-20	0.3308	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Jan-20	0.3465	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Jan-20	0.3622	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Jan-20	0.3782	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Jan-20	0.4252	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Jan-20	0.4410	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Jan-20	0.4567	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Jan-20	0.4726	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Jan-20	0.4710	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Jan-20	0.0333	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Jan-20	0.0498	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Jan-20	0.0995	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Jan-20	0.1160	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jan-20	0.1326	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Jan-20	0.1492	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Jan-20	0.1659	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Jan-20	0.2169	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Jan-20	0.2328	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jan-20	0.2496	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Jan-20	0.2664	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Jan-20	0.2828	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Jan-20	0.3324	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jan-20	0.3490	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jan-20	0.3655	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Jan-20	0.3820	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Jan-20	0.3989	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Jan-20	0.4486	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jan-20	0.4652	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jan-20	0.4818	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Jan-20	0.4985	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Jan-20	0.4973	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Jan-20	0.0323	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Jan-20	0.0484	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Jan-20	0.0966	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Jan-20	0.1127	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jan-20	0.1288	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Jan-20	0.1449	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Jan-20	0.1611	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Jan-20	0.2106	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Jan-20	0.2261	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jan-20	0.2424	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Jan-20	0.2587	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Jan-20	0.2747	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Jan-20	0.3229	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jan-20	0.3389	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jan-20	0.3550	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Jan-20	0.3711	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Jan-20	0.3875	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Jan-20	0.4356	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jan-20	0.4518	0.0000

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Fund Name	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	29-Jan-20	0.4679	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Jan-20	0.4842	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Jan-20	0.4830	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Jan-20	0.0326	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Jan-20	0.0486	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Jan-20	0.0972	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Jan-20	0.1138	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Jan-20	0.1305	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Jan-20	0.1471	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Jan-20	0.1637	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Jan-20	0.2142	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Jan-20	0.2295	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-Jan-20	0.2462	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Jan-20	0.2628	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Jan-20	0.2788	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Jan-20	0.3274	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Jan-20	0.3434	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-Jan-20	0.3594	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Jan-20	0.3754	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Jan-20	0.3920	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Jan-20	0.4474	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	28-Jan-20	0.4640	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	29-Jan-20	0.4800	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Jan-20	0.4966	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	31-Jan-20	0.4948	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Jan-20	0.0309	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Jan-20	0.0463	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Jan-20	0.0924	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Jan-20	0.1078	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Jan-20	0.1232	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Jan-20	0.1386	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Jan-20	0.1541	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Jan-20	0.2015	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Jan-20	0.2163	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Jan-20	0.2318	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Jan-20	0.2474	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Jan-20	0.2627	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Jan-20	0.3087	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Jan-20	0.3241	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Jan-20	0.3394	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Jan-20	0.3548	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Jan-20	0.3705	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Jan-20	0.4165	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Jan-20	0.4320	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Jan-20	0.4474	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Jan-20	0.4629	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Jan-20	0.4606	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	02-Jan-20	0.0338	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	03-Jan-20	0.0511	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	06-Jan-20	0.1022	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	07-Jan-20	0.1194	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	08-Jan-20	0.1366	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	09-Jan-20	0.1538	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	10-Jan-20	0.1711	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	13-Jan-20	0.2234	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	14-Jan-20	0.2400	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	15-Jan-20	0.2572	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	16-Jan-20	0.2745	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	17-Jan-20	0.2911	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	20-Jan-20	0.3415	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	21-Jan-20	0.3582	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	22-Jan-20	0.3748	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	23-Jan-20	0.3914	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	24-Jan-20	0.4086	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	27-Jan-20	0.4615	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	28-Jan-20	0.4788	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	29-Jan-20	0.4960	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	30-Jan-20	0.5132	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	31-Jan-20	0.5120	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	02-Jan-20	0.0328	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 Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Jan-20	0.2502	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Jan-20	0.2669	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Jan-20	0.2834	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Jan-20	0.3329	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Jan-20	0.3493	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Jan-20	0.3659	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Jan-20	0.3825	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Jan-20	0.3995	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Jan-20	0.4492	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Jan-20	0.4659	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Jan-20	0.4823	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Jan-20	0.4990	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	31-Jan-20	0.4976	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Jan-20	0.0333	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Jan-20	0.0498	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Jan-20	0.0990	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Jan-20	0.1156	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Jan-20	0.1320	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Jan-20	0.1485	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Jan-20	0.1650	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Jan-20	0.2154	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Jan-20	0.2311	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Jan-20	0.2477	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Jan-20	0.2644	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Jan-20	0.2807	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Jan-20	0.3296	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Jan-20	0.3459	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Jan-20	0.3622	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Jan-20	0.3785	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Jan-20	0.3952	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Jan-20	0.4439	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Jan-20	0.4602	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Jan-20	0.4764	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Jan-20	0.4927	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Jan-20	0.4902	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Jan-20	0.0356	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Jan-20	0.0532	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Jan-20	0.1059	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Jan-20	0.1235	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Jan-20	0.1411	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Jan-20	0.1587	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Jan-20	0.1764	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Jan-20	0.2301	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Jan-20	0.2470	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Jan-20	0.2647	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Jan-20	0.2825	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Jan-20	0.3000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Jan-20	0.3524	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Jan-20	0.3698	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Jan-20	0.3872	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Jan-20	0.4047	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Jan-20	0.4225	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Jan-20	0.4746	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Jan-20	0.4921	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Jan-20	0.5094	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Jan-20	0.5269	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Jan-20	0.5255	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Jan-20	0.0231	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Jan-20	0.0355	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Jan-20	0.0729	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Jan-20	0.0854	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Jan-20	0.0979	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Jan-20	0.1103	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Jan-20	0.1228	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Jan-20	0.1602	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Jan-20	0.1726	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jan-20	0.1851	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Jan-20	0.1975	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Jan-20	0.2100	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Jan-20	0.2474	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 Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Jan-20	0.2598	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jan-20	0.2723	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Jan-20	0.2848	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Jan-20	0.2973	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Jan-20	0.3349	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jan-20	0.3475	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jan-20	0.3601	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Jan-20	0.3726	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Jan-20	0.3717	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Jan-20	0.0226	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Jan-20	0.0348	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Jan-20	0.0714	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Jan-20	0.0837	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jan-20	0.0959	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Jan-20	0.1081	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Jan-20	0.1203	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Jan-20	0.1569	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Jan-20	0.1691	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jan-20	0.1813	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Jan-20	0.1935	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Jan-20	0.2057	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Jan-20	0.2423	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Jan-20	0.2545	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jan-20	0.2667	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Jan-20	0.2789	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Jan-20	0.2912	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Jan-20	0.3281	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jan-20	0.3404	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jan-20	0.3527	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Jan-20	0.3650	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Jan-20	0.3641	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Jan-20	0.0261	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Jan-20	0.0401	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Jan-20	0.0821	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Jan-20	0.0961	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Jan-20	0.1101	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Jan-20	0.1242	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Jan-20	0.1382	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Jan-20	0.1802	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Jan-20	0.1941	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Jan-20	0.2082	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Jan-20	0.2222	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Jan-20	0.2362	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Jan-20	0.2782	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Jan-20	0.2922	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Jan-20	0.3062	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Jan-20	0.3202	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Jan-20	0.3343	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Jan-20	0.3766	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Jan-20	0.3907	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Jan-20	0.4048	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Jan-20	0.4189	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Jan-20	0.4195	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Jan-20	0.0255	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Jan-20	0.0392	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Jan-20	0.0802	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Jan-20	0.0939	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Jan-20	0.1076	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Jan-20	0.1213	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Jan-20	0.1350	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Jan-20	0.1760	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Jan-20	0.1897	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Jan-20	0.2033	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Jan-20	0.2170	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Jan-20	0.2307	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Jan-20	0.2718	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Jan-20	0.2854	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Jan-20	0.2991	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Jan-20	0.3128	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Jan-20	0.3266	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020

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	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Jan-20	0.1922	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Jan-20	0.2071	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Jan-20	0.2220	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Jan-20	0.2369	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Jan-20	0.2518	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Jan-20	0.2964	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Jan-20	0.3113	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Jan-20	0.3262	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Jan-20	0.3410	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Jan-20	0.3559	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Jan-20	0.4005	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Jan-20	0.4154	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Jan-20	0.4303	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Jan-20	0.4451	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-Jan-20	0.4456	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Jan-20	0.0131	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Jan-20	0.0225	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Jan-20	0.0511	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Jan-20	0.0588	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Jan-20	0.0665	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Jan-20	0.0742	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Jan-20	0.0819	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Jan-20	0.1096	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Jan-20	0.1190	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Jan-20	0.1283	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Jan-20	0.1365	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Jan-20	0.1446	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Jan-20	0.1692	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Jan-20	0.1772	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Jan-20	0.1861	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Jan-20	0.1951	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Jan-20	0.2039	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Jan-20	0.2295	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Jan-20	0.2387	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Jan-20	0.2478	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Jan-20	0.2571	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Jan-20	0.2610	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Jan-20	0.0130	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Jan-20	0.0224	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Jan-20	0.0509	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Jan-20	0.0585	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Jan-20	0.0662	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Jan-20	0.0739	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Jan-20	0.0815	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Jan-20	0.1091	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Jan-20	0.1184	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Jan-20	0.1278	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Jan-20	0.1358	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Jan-20	0.1440	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Jan-20	0.1685	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Jan-20	0.1764	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Jan-20	0.1853	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Jan-20	0.1942	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Jan-20	0.2030	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Jan-20	0.2283	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Jan-20	0.2374	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Jan-20	0.2465	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Jan-20	0.2558	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Jan-20	0.2596	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Jan-20	0.0139	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Jan-20	0.0238	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Jan-20	0.0536	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Jan-20	0.0617	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Jan-20	0.0699	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Jan-20	0.0780	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Jan-20	0.0861	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Jan-20	0.1150	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Jan-20	0.1248	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Jan-20	0.1346	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Jan-20	0.1432	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 Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	31-Jan-20	0.3609	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Feb-20	0.00000	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Feb-20	0.05297	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Feb-20	0.05448	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Feb-20	0.05610	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Feb-20	0.05926	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Feb-20	0.06086	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Feb-20	0.06565	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Feb-20	0.06722	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Feb-20	0.06875	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Feb-20	0.07040	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Feb-20	0.07197	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Feb-20	0.07647	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Feb-20	0.07803	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Feb-20	0.07961	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Feb-20	0.08120	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Feb-20	0.08276	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Feb-20	0.08738	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Feb-20	0.08893	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Feb-20	0.08595	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Feb-20	0.08735	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Feb-20	0.08875	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Feb-20	0.05981	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Feb-20	0.06155	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Feb-20	0.06337	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Feb-20	0.06694	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Feb-20	0.06874	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Feb-20	0.07416	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Feb-20	0.07593	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Feb-20	0.07766	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Feb-20	0.07952	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Feb-20	0.08130	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Feb-20	0.08637	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Feb-20	0.08813	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Feb-20	0.08991	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Feb-20	0.09171	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Feb-20	0.09347	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Feb-20	0.09868	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Feb-20	0.10043	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Feb-20	0.09708	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Feb-20	0.09865	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Feb-20	0.10023	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Feb-20	0.06398	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Feb-20	0.06584	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Feb-20	0.06777	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Feb-20	0.07126	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Feb-20	0.07318	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Feb-20	0.07895	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Feb-20	0.08084	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Feb-20	0.08269	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Feb-20	0.08467	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Feb-20	0.08656	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	I Dis	GBP	LU0338806184	17-Feb-20	0.09203	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Feb-20	0.09391	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Feb-20	0.09581	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Feb-20	0.09773	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Feb-20	0.09961	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Feb-20	0.10520	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Feb-20	0.10707	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Feb-20	0.10441	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Feb-20	0.10612	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Feb-20	0.10784	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Feb-20	0.07359	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Feb-20	0.07573	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Feb-20	0.07795	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Feb-20	0.08197	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Feb-20	0.08418	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Feb-20	0.09081	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Feb-20	0.09299	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Feb-20	0.09512	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Feb-20	0.09739	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Feb-20	0.09957	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Feb-20	0.10585	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Feb-20	0.10802	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Feb-20	0.11021	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Feb-20	0.11241	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Feb-20	0.11458	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Feb-20	0.12100	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Feb-20	0.12316	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Feb-20	0.12009	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Feb-20	0.12207	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Feb-20	0.12405	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Feb-20	0.07777	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Feb-20	0.08004	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Feb-20	0.08239	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Feb-20	0.08654	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Feb-20	0.08888	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Feb-20	0.09590	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Feb-20	0.09821	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Feb-20	0.10047	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Feb-20	0.10288	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Feb-20	0.10519	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Feb-20	0.11186	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Feb-20	0.11415	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Feb-20	0.11647	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Feb-20	0.11880	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Feb-20	0.12110	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Feb-20	0.12791	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Feb-20	0.13019	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Feb-20	0.12724	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Feb-20	0.12935	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Feb-20	0.13145	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-Feb-20	0.06800	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-Feb-20	0.07000	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-Feb-20	0.07205	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-Feb-20	0.07587	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Feb-20	0.07792	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10-Feb-20	0.08405	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-Feb-20	0.08606	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-Feb-20	0.08803	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-Feb-20	0.09013	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Feb-20	0.09214	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-Feb-20	0.09793	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-Feb-20	0.09993	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Feb-20	0.10195	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Feb-20	0.10399	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Feb-20	0.10599	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Feb-20	0.11192	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Feb-20	0.11391	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Feb-20	0.11076	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Feb-20	0.11257	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Feb-20	0.11439	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020

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	03-Feb-20	0.06566	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Feb-20	0.06756	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Feb-20	0.06955	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Feb-20	0.07330	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-Feb-20	0.07528	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Feb-20	0.08121	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Feb-20	0.08315	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Feb-20	0.08505	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Feb-20	0.08709	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-Feb-20	0.08904	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Feb-20	0.09463	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Feb-20	0.09656	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Feb-20	0.09852	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Feb-20	0.10048	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-Feb-20	0.10242	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Feb-20	0.10815	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Feb-20	0.11007	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Feb-20	0.10686	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Feb-20	0.10860	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-Feb-20	0.11035	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Feb-20	0.05796	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Feb-20	0.05964	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Feb-20	0.06139	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Feb-20	0.06470	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Feb-20	0.06645	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Feb-20	0.07168	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Feb-20	0.07339	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Feb-20	0.07507	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Feb-20	0.07686	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Feb-20	0.07858	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Feb-20	0.08351	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Feb-20	0.08522	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Feb-20	0.08694	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Feb-20	0.08868	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Feb-20	0.09038	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Feb-20	0.09544	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Feb-20	0.09713	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Feb-20	0.09430	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Feb-20	0.09584	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Feb-20	0.09738	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Feb-20	0.20754	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Feb-20	0.21051	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Feb-20	0.19344	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Feb-20	0.19768	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Feb-20	0.19661	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Feb-20	0.19339	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Feb-20	0.19223	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Feb-20	0.19110	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Feb-20	0.18985	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Feb-20	0.18860	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Feb-20	0.18485	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Feb-20	0.18360	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Feb-20	0.18235	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Feb-20	0.18109	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Feb-20	0.17984	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Feb-20	0.17609	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Feb-20	0.17476	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Feb-20	0.17334	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Feb-20	0.17192	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Feb-20	0.17051	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Feb-20	0.20065	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Feb-20	0.20348	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Feb-20	0.18697	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Feb-20	0.19107	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Feb-20	0.19003	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Feb-20	0.18691	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Feb-20	0.18580	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Feb-20	0.18470	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Feb-20	0.18349	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Feb-20	0.18228	0.0000

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Fund Name	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	17-Feb-20	0.17865	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Feb-20	0.17744	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Feb-20	0.17623	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Feb-20	0.17502	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Feb-20	0.17380	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Feb-20	0.17019	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Feb-20	0.16889	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Feb-20	0.16752	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Feb-20	0.16615	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Feb-20	0.16478	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Feb-20	0.37838	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Feb-20	0.39079	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Feb-20	0.40248	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Feb-20	0.41414	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Feb-20	0.42578	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Feb-20	0.46069	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Feb-20	0.47233	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Feb-20	0.48397	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-Feb-20	0.49561	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Feb-20	0.50724	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Feb-20	0.54190	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Feb-20	0.55342	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Feb-20	0.56511	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Feb-20	0.57680	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Feb-20	0.58849	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Feb-20	0.62357	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Feb-20	0.63526	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Feb-20	0.64695	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Feb-20	0.65865	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Feb-20	0.67035	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Feb-20	0.38762	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Feb-20	0.40031	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Feb-20	0.41228	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Feb-20	0.42423	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Feb-20	0.43615	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Feb-20	0.47191	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Feb-20	0.48384	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Feb-20	0.49576	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Feb-20	0.50768	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Feb-20	0.51960	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Feb-20	0.55510	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Feb-20	0.56690	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Feb-20	0.57888	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Feb-20	0.59085	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Feb-20	0.60283	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Feb-20	0.63876	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Feb-20	0.65074	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Feb-20	0.66272	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Feb-20	0.67470	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Feb-20	0.68669	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Feb-20	0.39096	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Feb-20	0.40374	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Feb-20	0.41563	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Feb-20	0.42742	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Feb-20	0.43915	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Feb-20	0.47417	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Feb-20	0.48586	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Feb-20	0.49756	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Feb-20	0.50928	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Feb-20	0.52097	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Feb-20	0.55570	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Feb-20	0.56728	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Feb-20	0.57899	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Feb-20	0.59070	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Feb-20	0.60234	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Feb-20	0.63730	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Feb-20	0.64892	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Feb-20	0.66058	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Feb-20	0.67225	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Feb-20	0.68395	0.0000

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Fund Name	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	17-Feb-20	0.48383	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Feb-20	0.48341	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Feb-20	0.48300	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Feb-20	0.57459	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Feb-20	0.57418	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Feb-20	0.57293	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Feb-20	0.57252	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Feb-20	0.57212	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Feb-20	0.60770	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Feb-20	0.60729	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Feb-20	0.02151	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Feb-20	0.02068	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Feb-20	0.01878	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Feb-20	0.01787	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Feb-20	0.01684	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Feb-20	0.01438	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Feb-20	0.01349	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Feb-20	0.01260	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Feb-20	0.01172	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Feb-20	0.01068	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Feb-20	0.00823	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Feb-20	0.00738	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Feb-20	0.00654	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Feb-20	0.00568	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Feb-20	0.00472	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Feb-20	0.00213	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Feb-20	0.00131	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Feb-20	0.00036	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Feb-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Feb-20	0.44877	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Feb-20	0.46325	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Feb-20	0.47692	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Feb-20	0.49060	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Feb-20	0.50428	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Feb-20	0.54280	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Feb-20	0.55564	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Feb-20	0.56932	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Feb-20	0.58314	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Feb-20	0.59696	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Feb-20	0.63843	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Feb-20	0.62106	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Feb-20	0.66586	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Feb-20	0.67969	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Feb-20	0.69352	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Feb-20	0.73503	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Feb-20	0.74877	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Feb-20	0.76260	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Feb-20	0.77643	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Feb-20	0.79049	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Feb-20	0.47674	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Feb-20	0.49212	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Feb-20	0.50664	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Feb-20	0.52117	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Feb-20	0.53570	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Feb-20	0.57663	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Feb-20	0.59027	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Feb-20	0.60481	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Feb-20	0.61949	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Feb-20	0.63417	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Feb-20	0.67823	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Feb-20	0.65978	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Feb-20	0.70737	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Feb-20	0.72206	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Feb-20	0.73675	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Feb-20	0.78086	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Feb-20	0.79545	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Feb-20	0.81015	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Feb-20	0.82484	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Feb-20	0.83977	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	03-Feb-20	0.42767	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Feb-20	0.44130	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Feb-20	0.45414	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Feb-20	0.46690	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Feb-20	0.47962	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Feb-20	0.51527	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Feb-20	0.52716	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Feb-20	0.53986	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Feb-20	0.55269	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Feb-20	0.56550	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Feb-20	0.60385	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Feb-20	0.58775	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Feb-20	0.62916	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Feb-20	0.64194	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Feb-20	0.65465	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Feb-20	0.69281	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Feb-20	0.70542	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Feb-20	0.71814	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Feb-20	0.73087	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Feb-20	0.74384	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Feb-20	0.40382	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Feb-20	0.41700	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Feb-20	0.42938	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Feb-20	0.44177	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Feb-20	0.45432	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Feb-20	0.49198	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Feb-20	0.50406	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Feb-20	0.51656	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Feb-20	0.52907	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Feb-20	0.54157	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Feb-20	0.57899	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Feb-20	0.59146	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Feb-20	0.60393	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Feb-20	0.61641	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Feb-20	0.62888	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Feb-20	0.66633	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Feb-20	0.67879	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Feb-20	0.69128	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Feb-20	0.70382	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Feb-20	0.71636	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Feb-20	0.41661	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Feb-20	0.43021	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Feb-20	0.44298	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Feb-20	0.45577	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Feb-20	0.46871	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Feb-20	0.50756	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Feb-20	0.52003	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Feb-20	0.53293	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Feb-20	0.54583	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Feb-20	0.55874	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Feb-20	0.59734	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Feb-20	0.61021	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Feb-20	0.62308	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Feb-20	0.63594	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Feb-20	0.64881	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Feb-20	0.68746	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Feb-20	0.70031	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Feb-20	0.71320	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Feb-20	0.72613	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Feb-20	0.73907	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Feb-20	0.41342	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Feb-20	0.42689	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Feb-20	0.43954	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Feb-20	0.45222	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Feb-20	0.46505	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Feb-20	0.50356	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Feb-20	0.51594	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Feb-20	0.52872	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Feb-20	0.54151	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Feb-20	0.55430	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 SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Feb-20	0.59257	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Feb-20	0.60533	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Feb-20	0.61809	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Feb-20	0.63084	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Feb-20	0.64360	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Feb-20	0.68191	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Feb-20	0.69466	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Feb-20	0.70743	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Feb-20	0.72026	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Feb-20	0.73308	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Feb-20	0.38633	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Feb-20	0.39879	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Feb-20	0.41046	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Feb-20	0.42208	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Feb-20	0.43378	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Feb-20	0.46878	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Feb-20	0.48001	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Feb-20	0.49166	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Feb-20	0.50332	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Feb-20	0.51496	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Feb-20	0.54969	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Feb-20	0.56130	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Feb-20	0.57287	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Feb-20	0.58445	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Feb-20	0.59596	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Feb-20	0.63053	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Feb-20	0.64201	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Feb-20	0.65354	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Feb-20	0.66512	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Feb-20	0.67673	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Feb-20	0.51008	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Feb-20	0.52563	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Feb-20	0.54080	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Feb-20	0.55623	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Feb-20	0.57193	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Feb-20	0.61916	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Feb-20	0.63494	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Feb-20	0.65079	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Feb-20	0.58130	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Feb-20	0.60380	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Feb-20	0.63598	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Feb-20	0.74162	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Feb-20	0.75661	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Feb-20	0.77167	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Feb-20	0.78683	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Feb-20	0.83232	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Feb-20	0.84748	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Feb-20	0.86272	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Feb-20	0.87809	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Feb-20	0.89376	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	03-Feb-20	0.49651	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	04-Feb-20	0.51165	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	05-Feb-20	0.52642	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	06-Feb-20	0.54144	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	07-Feb-20	0.55672	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	10-Feb-20	0.60268	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	11-Feb-20	0.61805	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	12-Feb-20	0.63348	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	13-Feb-20	0.56583	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	14-Feb-20	0.58773	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	17-Feb-20	0.61906	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	18-Feb-20	0.72189	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	19-Feb-20	0.73648	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	20-Feb-20	0.75113	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	21-Feb-20	0.76589	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	24-Feb-20	0.81017	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	25-Feb-20	0.82493	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	26-Feb-20	0.83976	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	27-Feb-20	0.85473	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU191170686	28-Feb-20	0.86998	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 Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Feb-20	0.53340	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Feb-20	0.54965	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Feb-20	0.56551	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Feb-20	0.58163	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Feb-20	0.59803	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Feb-20	0.64733	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Feb-20	0.66382	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Feb-20	0.68036	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Feb-20	0.61143	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Feb-20	0.63464	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Feb-20	0.66889	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Feb-20	0.77537	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Feb-20	0.79106	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Feb-20	0.80680	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Feb-20	0.82267	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Feb-20	0.87024	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Feb-20	0.88610	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Feb-20	0.90203	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Feb-20	0.91809	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Feb-20	0.93445	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Feb-20	0.51860	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Feb-20	0.53440	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Feb-20	0.54982	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Feb-20	0.56549	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Feb-20	0.58143	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Feb-20	0.62937	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Feb-20	0.64540	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Feb-20	0.66148	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Feb-20	0.59447	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Feb-20	0.61703	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Feb-20	0.65033	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Feb-20	0.75386	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Feb-20	0.76911	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Feb-20	0.78442	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Feb-20	0.79984	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Feb-20	0.84610	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Feb-20	0.86151	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Feb-20	0.87700	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Feb-20	0.89262	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Feb-20	0.90853	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Feb-20	0.54751	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Feb-20	0.56417	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Feb-20	0.58045	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Feb-20	0.59699	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Feb-20	0.61381	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Feb-20	0.66437	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Feb-20	0.68128	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Feb-20	0.69824	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Feb-20	0.62964	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Feb-20	0.65328	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Feb-20	0.68878	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Feb-20	0.79578	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Feb-20	0.81188	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Feb-20	0.82805	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Feb-20	0.84434	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Feb-20	0.89318	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Feb-20	0.90946	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Feb-20	0.92581	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Feb-20	0.94229	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Feb-20	0.95906	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Feb-20	0.53174	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Feb-20	0.54792	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Feb-20	0.56373	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Feb-20	0.57980	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Feb-20	0.59613	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Feb-20	0.64525	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Feb-20	0.66167	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Feb-20	0.67814	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Feb-20	0.61152	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Feb-20	0.63447	0.0000

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Fund Name	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-Feb-20	0.66895	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Feb-20	0.77287	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Feb-20	0.78852	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Feb-20	0.80422	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Feb-20	0.82004	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Feb-20	0.86748	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Feb-20	0.88329	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Feb-20	0.89917	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Feb-20	0.91517	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Feb-20	0.93147	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Feb-20	0.54400	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Feb-20	0.56923	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Feb-20	0.58523	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Feb-20	0.60123	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Feb-20	0.61785	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Feb-20	0.66769	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Feb-20	0.68431	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Feb-20	0.70092	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Feb-20	0.63015	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Feb-20	0.65354	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Feb-20	0.68800	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Feb-20	0.79631	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Feb-20	0.81169	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Feb-20	0.82769	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Feb-20	0.84369	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Feb-20	0.89169	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Feb-20	0.90769	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	26-Feb-20	0.92369	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	27-Feb-20	0.94031	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	28-Feb-20	0.95692	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	03-Feb-20	0.50724	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	04-Feb-20	0.52271	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	05-Feb-20	0.53780	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	06-Feb-20	0.55314	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	07-Feb-20	0.56876	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	10-Feb-20	0.61572	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	11-Feb-20	0.63142	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	12-Feb-20	0.64718	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	13-Feb-20	0.57807	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	14-Feb-20	0.60044	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	17-Feb-20	0.63245	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	18-Feb-20	0.73750	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	19-Feb-20	0.75241	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	20-Feb-20	0.76738	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	21-Feb-20	0.78246	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	24-Feb-20	0.82769	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	25-Feb-20	0.84277	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	26-Feb-20	0.85792	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	27-Feb-20	0.87321	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	28-Feb-20	0.88880	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	03-Feb-20	0.56369	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	04-Feb-20	0.57969	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	05-Feb-20	0.59631	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	06-Feb-20	0.61354	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	07-Feb-20	0.63077	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	10-Feb-20	0.68246	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	11-Feb-20	0.69969	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	12-Feb-20	0.71692	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	13-Feb-20	0.64677	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	14-Feb-20	0.67077	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	17-Feb-20	0.70708	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	18-Feb-20	0.81600	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	19-Feb-20	0.83200	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	20-Feb-20	0.84862	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	21-Feb-20	0.86523	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	24-Feb-20	0.91508	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	25-Feb-20	0.93169	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	26-Feb-20	0.94892	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	27-Feb-20	0.96615	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	28-Feb-20	0.98338	0.0000

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Fund Name	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	Al Dis (HKD)	USD	LU1991171650	03-Feb-20	0.54425	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	04-Feb-20	0.55262	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	05-Feb-20	0.56878	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	06-Feb-20	0.58554	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	07-Feb-20	0.60229	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	10-Feb-20	0.65256	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	11-Feb-20	0.66932	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	12-Feb-20	0.68608	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	13-Feb-20	0.61785	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	14-Feb-20	0.64119	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	17-Feb-20	0.67650	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	18-Feb-20	0.78243	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	19-Feb-20	0.79799	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	20-Feb-20	0.81414	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	21-Feb-20	0.83030	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	24-Feb-20	0.87878	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	25-Feb-20	0.89493	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	26-Feb-20	0.91169	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	27-Feb-20	0.92845	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	28-Feb-20	0.94520	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Feb-20	0.48917	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Feb-20	0.50399	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-Feb-20	0.51829	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	06-Feb-20	0.53276	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-Feb-20	0.54741	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	10-Feb-20	0.59118	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Feb-20	0.60582	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	12-Feb-20	0.62056	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	13-Feb-20	0.55573	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	14-Feb-20	0.57670	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Feb-20	0.60652	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Feb-20	0.70489	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-Feb-20	0.71876	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	20-Feb-20	0.73280	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-Feb-20	0.74675	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	24-Feb-20	0.78887	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	25-Feb-20	0.80291	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	26-Feb-20	0.81704	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	27-Feb-20	0.83125	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	28-Feb-20	0.84581	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	03-Feb-20	0.47575	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Feb-20	0.48993	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-Feb-20	0.50385	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	06-Feb-20	0.51795	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	07-Feb-20	0.53221	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	10-Feb-20	0.57484	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-Feb-20	0.58910	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	12-Feb-20	0.60345	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	13-Feb-20	0.54032	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	14-Feb-20	0.56066	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	17-Feb-20	0.58969	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-Feb-20	0.68540	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	19-Feb-20	0.69891	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	20-Feb-20	0.71258	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	21-Feb-20	0.72625	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	24-Feb-20	0.76727	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	25-Feb-20	0.78095	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	26-Feb-20	0.79470	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	27-Feb-20	0.80855	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	28-Feb-20	0.82273	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	03-Feb-20	0.51109	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	04-Feb-20	0.52652	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	05-Feb-20	0.54151	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	06-Feb-20	0.55660	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	07-Feb-20	0.57194	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	10-Feb-20	0.61787	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	11-Feb-20	0.63321	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	12-Feb-20	0.64864	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	13-Feb-20	0.58433	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	14-Feb-20	0.60600	0.0000

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Fund Name	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	17-Feb-20	0.63798	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	18-Feb-20	0.73722	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	19-Feb-20	0.75186	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	20-Feb-20	0.76660	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	21-Feb-20	0.78124	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	24-Feb-20	0.82527	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	25-Feb-20	0.83992	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	26-Feb-20	0.85465	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	27-Feb-20	0.86956	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	28-Feb-20	0.88473	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	03-Feb-20	0.49765	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	04-Feb-20	0.51190	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	05-Feb-20	0.52640	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	06-Feb-20	0.54115	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	07-Feb-20	0.55608	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	10-Feb-20	0.60076	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	11-Feb-20	0.61568	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	12-Feb-20	0.63068	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	13-Feb-20	0.56822	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	14-Feb-20	0.58929	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	17-Feb-20	0.62040	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	18-Feb-20	0.71684	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	19-Feb-20	0.73109	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	20-Feb-20	0.74542	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	21-Feb-20	0.75967	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	24-Feb-20	0.80249	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	25-Feb-20	0.81674	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	26-Feb-20	0.83107	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	27-Feb-20	0.84549	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	28-Feb-20	0.86024	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Feb-20	0.51109	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Feb-20	0.52664	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Feb-20	0.54177	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Feb-20	0.55713	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Feb-20	0.57271	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Feb-20	0.61946	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Feb-20	0.63508	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Feb-20	0.65078	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Feb-20	0.58139	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Feb-20	0.60385	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Feb-20	0.63582	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Feb-20	0.74148	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Feb-20	0.75642	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Feb-20	0.77136	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Feb-20	0.78628	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Feb-20	0.83129	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Feb-20	0.84625	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Feb-20	0.86136	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Feb-20	0.87658	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Feb-20	0.89203	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Feb-20	0.54812	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Feb-20	0.56476	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Feb-20	0.58098	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Feb-20	0.59744	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Feb-20	0.61411	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Feb-20	0.66412	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Feb-20	0.68084	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Feb-20	0.69762	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Feb-20	0.62921	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Feb-20	0.65278	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Feb-20	0.68803	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Feb-20	0.79493	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Feb-20	0.81096	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Feb-20	0.82700	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Feb-20	0.84301	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Feb-20	0.89129	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Feb-20	0.90734	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Feb-20	0.92354	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Feb-20	0.93984	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Feb-20	0.95637	0.0000

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Fund Name	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	03-Feb-20	0.53956	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Feb-20	0.55594	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Feb-20	0.57188	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Feb-20	0.58805	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Feb-20	0.60448	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Feb-20	0.65371	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Feb-20	0.67012	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Feb-20	0.68656	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Feb-20	0.61402	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Feb-20	0.63728	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Feb-20	0.67043	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Feb-20	0.77975	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Feb-20	0.79514	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Feb-20	0.81059	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Feb-20	0.82616	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Feb-20	0.87288	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Feb-20	0.88846	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Feb-20	0.90415	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Feb-20	0.92003	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Feb-20	0.93638	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Feb-20	0.57821	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Feb-20	0.59572	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Feb-20	0.61280	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Feb-20	0.63011	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Feb-20	0.64768	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Feb-20	0.70030	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Feb-20	0.71786	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Feb-20	0.73542	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Feb-20	0.66396	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Feb-20	0.68835	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Feb-20	0.72486	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Feb-20	0.83538	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Feb-20	0.85189	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Feb-20	0.86845	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Feb-20	0.88515	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Feb-20	0.93523	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Feb-20	0.95193	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Feb-20	0.96874	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Feb-20	0.98574	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Feb-20	1.00321	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Feb-20	0.40745	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Feb-20	0.42000	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Feb-20	0.43255	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Feb-20	0.44509	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Feb-20	0.45763	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Feb-20	0.49529	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Feb-20	0.50785	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Feb-20	0.52040	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Feb-20	0.53289	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Feb-20	0.54343	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Feb-20	0.58098	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Feb-20	0.59350	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Feb-20	0.60606	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Feb-20	0.61864	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Feb-20	0.63095	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Feb-20	0.66869	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Feb-20	0.68122	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Feb-20	0.69377	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Feb-20	0.70634	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Feb-20	0.71889	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Feb-20	0.39910	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Feb-20	0.41140	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Feb-20	0.42369	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Feb-20	0.43597	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Feb-20	0.44826	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Feb-20	0.48515	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Feb-20	0.49744	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Feb-20	0.50974	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Feb-20	0.52197	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Feb-20	0.53229	0.0000

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Fund Name	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	USD	LU1995616262	17-Feb-20	0.56907	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Feb-20	0.58134	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Feb-20	0.59364	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Feb-20	0.60596	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Feb-20	0.61802	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Feb-20	0.65498	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Feb-20	0.66726	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Feb-20	0.67955	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Feb-20	0.69186	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Feb-20	0.70416	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	03-Feb-20	0.45990	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Feb-20	0.47400	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Feb-20	0.48811	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Feb-20	0.50220	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	07-Feb-20	0.51630	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	10-Feb-20	0.55863	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Feb-20	0.57274	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Feb-20	0.58685	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Feb-20	0.60090	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Feb-20	0.61299	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Feb-20	0.65521	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Feb-20	0.66930	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Feb-20	0.68341	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Feb-20	0.69755	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Feb-20	0.71142	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Feb-20	0.75384	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Feb-20	0.76793	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Feb-20	0.78203	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Feb-20	0.79614	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Feb-20	0.81025	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Feb-20	0.44927	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Feb-20	0.46304	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Feb-20	0.47681	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Feb-20	0.49058	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Feb-20	0.50435	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Feb-20	0.54570	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Feb-20	0.55948	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Feb-20	0.57327	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Feb-20	0.58699	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Feb-20	0.59880	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Feb-20	0.64005	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Feb-20	0.65380	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Feb-20	0.66759	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Feb-20	0.68140	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Feb-20	0.69495	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Feb-20	0.73639	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Feb-20	0.75015	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Feb-20	0.76393	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Feb-20	0.77772	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Feb-20	0.79150	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Feb-20	0.42650	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Feb-20	0.43962	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Feb-20	0.45273	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Feb-20	0.46583	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Feb-20	0.47894	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Feb-20	0.51829	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Feb-20	0.53141	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Feb-20	0.54452	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Feb-20	0.55758	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Feb-20	0.56868	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Feb-20	0.60793	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Feb-20	0.62102	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Feb-20	0.63414	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Feb-20	0.64728	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Feb-20	0.66016	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Feb-20	0.69959	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Feb-20	0.71269	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Feb-20	0.72580	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Feb-20	0.73892	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Feb-20	0.75204	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 Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Feb-20	0.41735	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Feb-20	0.43018	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Feb-20	0.44301	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Feb-20	0.45583	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Feb-20	0.46866	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Feb-20	0.50717	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Feb-20	0.52000	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Feb-20	0.53284	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Feb-20	0.54562	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Feb-20	0.55648	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Feb-20	0.59488	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Feb-20	0.60769	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Feb-20	0.62053	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Feb-20	0.63339	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Feb-20	0.64599	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Feb-20	0.68458	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Feb-20	0.69740	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Feb-20	0.71023	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Feb-20	0.72307	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Feb-20	0.73591	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Feb-20	0.42731	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Feb-20	0.44045	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Feb-20	0.45359	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Feb-20	0.46672	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Feb-20	0.47985	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Feb-20	0.51928	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Feb-20	0.53242	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Feb-20	0.54556	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Feb-20	0.55864	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Feb-20	0.56976	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Feb-20	0.60908	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Feb-20	0.62220	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Feb-20	0.63535	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Feb-20	0.64851	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Feb-20	0.66142	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Feb-20	0.70092	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Feb-20	0.71405	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Feb-20	0.72719	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Feb-20	0.74034	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Feb-20	0.75348	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Feb-20	0.46526	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Feb-20	0.47983	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	05-Feb-20	0.49410	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-Feb-20	0.50827	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-Feb-20	0.52245	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	10-Feb-20	0.56467	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	11-Feb-20	0.57875	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	12-Feb-20	0.59292	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	13-Feb-20	0.60700	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	14-Feb-20	0.61922	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	17-Feb-20	0.66174	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	18-Feb-20	0.67592	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	19-Feb-20	0.69019	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	20-Feb-20	0.70436	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	21-Feb-20	0.71814	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	24-Feb-20	0.76057	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	25-Feb-20	0.77465	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	26-Feb-20	0.78882	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	27-Feb-20	0.80290	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	28-Feb-20	0.81697	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Feb-20	0.42969	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Feb-20	0.44287	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Feb-20	0.45603	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Feb-20	0.46915	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Feb-20	0.48223	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Feb-20	0.52141	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Feb-20	0.53446	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Feb-20	0.54752	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Feb-20	0.56055	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Feb-20	0.57167	0.0000

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Fund Name	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	Al Acc (EUR HEDGED)	USD	LU1995617153	03-Feb-20	0.49978	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-Feb-20	0.51503	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-Feb-20	0.53025	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-Feb-20	0.54542	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-Feb-20	0.56058	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-Feb-20	0.60591	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-Feb-20	0.62099	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Feb-20	0.63602	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-Feb-20	0.65100	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-Feb-20	0.66380	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-Feb-20	0.70858	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-Feb-20	0.72349	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Feb-20	0.73838	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-Feb-20	0.75329	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Feb-20	0.76792	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-Feb-20	0.81268	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Feb-20	0.82756	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Feb-20	0.84249	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Feb-20	0.85746	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Feb-20	0.87258	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Feb-20	0.48826	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Feb-20	0.50316	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Feb-20	0.51804	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Feb-20	0.53286	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Feb-20	0.54767	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Feb-20	0.59196	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Feb-20	0.60669	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Feb-20	0.62137	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Feb-20	0.63600	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Feb-20	0.64851	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Feb-20	0.69226	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Feb-20	0.70682	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Feb-20	0.72137	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Feb-20	0.73593	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Feb-20	0.75023	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Feb-20	0.79396	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Feb-20	0.80850	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Feb-20	0.82308	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Feb-20	0.83771	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Feb-20	0.85248	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Feb-20	0.28292	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Feb-20	0.29269	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Feb-20	0.30287	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Feb-20	0.31339	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Feb-20	0.32309	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Feb-20	0.35220	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Feb-20	0.36191	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Feb-20	0.37162	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Feb-20	0.38133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Feb-20	0.39104	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Feb-20	0.42018	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Feb-20	0.42989	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Feb-20	0.43961	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Feb-20	0.44933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Feb-20	0.45905	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Feb-20	0.48820	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Feb-20	0.49802	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Feb-20	0.50774	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Feb-20	0.51746	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Feb-20	0.52717	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Feb-20	0.28142	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Feb-20	0.29108	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Feb-20	0.30121	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Feb-20	0.31169	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Feb-20	0.32134	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Feb-20	0.35033	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Feb-20	0.35999	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Feb-20	0.36966	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Feb-20	0.37932	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Feb-20	0.38899	0.0000

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Fund Name	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	USD	LU2041114567	17-Feb-20	0.41799	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Feb-20	0.42766	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Feb-20	0.43734	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Feb-20	0.44701	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Feb-20	0.45669	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Feb-20	0.48571	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Feb-20	0.49548	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Feb-20	0.50516	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Feb-20	0.51484	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Feb-20	0.52451	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Feb-20	0.29782	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Feb-20	0.30794	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Feb-20	0.31855	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Feb-20	0.32949	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Feb-20	0.33961	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Feb-20	0.37000	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Feb-20	0.38013	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Feb-20	0.39026	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Feb-20	0.40039	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Feb-20	0.41053	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Feb-20	0.44093	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Feb-20	0.45107	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Feb-20	0.46121	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Feb-20	0.47136	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Feb-20	0.48150	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Feb-20	0.51192	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Feb-20	0.51349	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Feb-20	0.52363	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Feb-20	0.53378	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Feb-20	0.54392	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	03-Feb-20	0.32058	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	04-Feb-20	0.34048	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	05-Feb-20	0.35177	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	06-Feb-20	0.36305	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	07-Feb-20	0.37366	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	10-Feb-20	0.40551	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	11-Feb-20	0.41613	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	12-Feb-20	0.42675	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	13-Feb-20	0.43737	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	14-Feb-20	0.44798	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	17-Feb-20	0.47983	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	18-Feb-20	0.49045	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	19-Feb-20	0.50107	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	20-Feb-20	0.51169	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	21-Feb-20	0.52230	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	24-Feb-20	0.55415	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	25-Feb-20	0.56477	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	26-Feb-20	0.57539	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-Feb-20	0.58601	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	28-Feb-20	0.59662	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Feb-20	0.30731	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Feb-20	0.31817	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Feb-20	0.32906	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Feb-20	0.34028	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Feb-20	0.35069	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Feb-20	0.38192	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Feb-20	0.39233	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Feb-20	0.40275	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Feb-20	0.41316	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Feb-20	0.42358	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Feb-20	0.45484	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Feb-20	0.46526	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Feb-20	0.47568	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Feb-20	0.48611	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Feb-20	0.49653	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Feb-20	0.52780	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Feb-20	0.53833	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Feb-20	0.54875	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Feb-20	0.55918	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Feb-20	0.56960	0.0000

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Fund Name	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	A2 Dis	USD	LU2041115028	03-Feb-20	0.30528	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Feb-20	0.31577	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Feb-20	0.32661	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Feb-20	0.33778	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Feb-20	0.34813	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Feb-20	0.37921	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Feb-20	0.38957	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Feb-20	0.39994	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Feb-20	0.41031	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Feb-20	0.42067	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Feb-20	0.45178	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Feb-20	0.46215	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Feb-20	0.47252	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Feb-20	0.48289	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Feb-20	0.49327	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Feb-20	0.52439	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Feb-20	0.53486	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Feb-20	0.54523	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Feb-20	0.55561	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Feb-20	0.56598	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	03-Feb-20	0.29333	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	04-Feb-20	0.29867	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	05-Feb-20	0.30933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	06-Feb-20	0.32067	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	07-Feb-20	0.33067	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	10-Feb-20	0.36133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	11-Feb-20	0.37133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	12-Feb-20	0.38133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	13-Feb-20	0.39133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	14-Feb-20	0.40133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	17-Feb-20	0.43200	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	18-Feb-20	0.44200	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	19-Feb-20	0.45200	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	20-Feb-20	0.46200	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	21-Feb-20	0.47200	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	24-Feb-20	0.50267	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	25-Feb-20	0.51267	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	26-Feb-20	0.52267	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	27-Feb-20	0.53267	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	28-Feb-20	0.54267	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	03-Feb-20	0.29201	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	04-Feb-20	0.29732	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	05-Feb-20	0.30794	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	06-Feb-20	0.31922	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	07-Feb-20	0.32917	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	10-Feb-20	0.35970	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	11-Feb-20	0.36965	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	12-Feb-20	0.37960	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	13-Feb-20	0.38956	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	14-Feb-20	0.39951	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	17-Feb-20	0.43004	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	18-Feb-20	0.43999	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	19-Feb-20	0.44994	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	20-Feb-20	0.45990	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	21-Feb-20	0.46985	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	24-Feb-20	0.50037	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	25-Feb-20	0.51033	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	26-Feb-20	0.52028	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	27-Feb-20	0.53023	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	28-Feb-20	0.54019	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	03-Feb-20	0.30535	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	04-Feb-20	0.31580	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	05-Feb-20	0.32675	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	06-Feb-20	0.33800	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	07-Feb-20	0.34836	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	10-Feb-20	0.37922	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	11-Feb-20	0.38958	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	12-Feb-20	0.39983	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	13-Feb-20	0.41009	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	14-Feb-20	0.42034	0.0000

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Fund Name	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 ACC (SGD HEDGED)	USD	LU2041115887	03-Feb-20	0.27310	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	04-Feb-20	0.28276	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	05-Feb-20	0.29241	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	06-Feb-20	0.30235	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	07-Feb-20	0.31145	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	10-Feb-20	0.33847	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	11-Feb-20	0.34757	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	12-Feb-20	0.35667	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	13-Feb-20	0.36577	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	14-Feb-20	0.37487	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	17-Feb-20	0.40189	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	18-Feb-20	0.41099	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	19-Feb-20	0.42000	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	20-Feb-20	0.42901	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	21-Feb-20	0.43802	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	24-Feb-20	0.46495	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	25-Feb-20	0.47405	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	26-Feb-20	0.48305	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	27-Feb-20	0.49206	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	28-Feb-20	0.50107	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	03-Feb-20	0.27186	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	04-Feb-20	0.28156	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	05-Feb-20	0.29118	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	06-Feb-20	0.30107	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	07-Feb-20	0.31013	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	10-Feb-20	0.33703	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	11-Feb-20	0.34609	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	12-Feb-20	0.35515	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	13-Feb-20	0.36421	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	14-Feb-20	0.37327	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	17-Feb-20	0.40017	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	18-Feb-20	0.40923	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	19-Feb-20	0.41820	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	20-Feb-20	0.42717	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	21-Feb-20	0.43614	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	24-Feb-20	0.46294	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	25-Feb-20	0.47200	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	26-Feb-20	0.48097	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-Feb-20	0.48994	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	28-Feb-20	0.49891	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Feb-20	0.39199	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Feb-20	0.40382	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Feb-20	0.41586	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Feb-20	0.42790	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Feb-20	0.43994	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Feb-20	0.47607	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Feb-20	0.48812	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Feb-20	0.50017	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Feb-20	0.51222	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Feb-20	0.52418	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Feb-20	0.56083	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Feb-20	0.57305	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Feb-20	0.58527	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Feb-20	0.59749	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Feb-20	0.60970	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Feb-20	0.64635	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Feb-20	0.65861	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Feb-20	0.67082	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Feb-20	0.68304	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Feb-20	0.69526	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Feb-20	0.39094	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Feb-20	0.40273	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Feb-20	0.41474	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Feb-20	0.42675	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Feb-20	0.43876	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Feb-20	0.47479	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Feb-20	0.48681	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Feb-20	0.49882	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Feb-20	0.51084	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Feb-20	0.52277	0.0000

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Fund Name	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	A Dis	USD	LU2055183045	17-Feb-20	0.55933	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Feb-20	0.57152	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Feb-20	0.58370	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Feb-20	0.59589	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Feb-20	0.60807	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Feb-20	0.64462	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Feb-20	0.65684	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Feb-20	0.66902	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Feb-20	0.68121	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Feb-20	0.69340	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-Feb-20	0.44411	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-Feb-20	0.45747	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Feb-20	0.47105	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-Feb-20	0.48463	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	07-Feb-20	0.49822	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-Feb-20	0.53897	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Feb-20	0.55256	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Feb-20	0.56615	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	13-Feb-20	0.57974	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	14-Feb-20	0.59324	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Feb-20	0.63453	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Feb-20	0.64829	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Feb-20	0.66206	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-Feb-20	0.67582	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	21-Feb-20	0.68958	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Feb-20	0.73088	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Feb-20	0.74468	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Feb-20	0.75844	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-Feb-20	0.77220	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-Feb-20	0.78597	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Feb-20	0.44273	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Feb-20	0.45605	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Feb-20	0.46959	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Feb-20	0.48313	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Feb-20	0.49667	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Feb-20	0.53729	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Feb-20	0.55084	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Feb-20	0.56438	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Feb-20	0.57793	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Feb-20	0.59140	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Feb-20	0.63255	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Feb-20	0.64628	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Feb-20	0.66000	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Feb-20	0.67372	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Feb-20	0.68744	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Feb-20	0.72860	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Feb-20	0.74236	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Feb-20	0.75608	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Feb-20	0.76980	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Feb-20	0.78352	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Feb-20	0.41094	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Feb-20	0.42332	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Feb-20	0.43592	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Feb-20	0.44852	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Feb-20	0.46112	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Feb-20	0.49893	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Feb-20	0.51154	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Feb-20	0.52415	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Feb-20	0.53676	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Feb-20	0.54928	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Feb-20	0.58762	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Feb-20	0.60040	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Feb-20	0.61318	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Feb-20	0.62596	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Feb-20	0.63874	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Feb-20	0.67707	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Feb-20	0.68989	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Feb-20	0.70267	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Feb-20	0.71545	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Feb-20	0.72823	0.0000

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Fund Name	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	A2 Dis	USD	LU2055183557	03-Feb-20	0.40977	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Feb-20	0.42211	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Feb-20	0.43468	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Feb-20	0.44725	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Feb-20	0.45981	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Feb-20	0.49751	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Feb-20	0.51008	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Feb-20	0.52266	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Feb-20	0.53523	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Feb-20	0.54772	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Feb-20	0.58594	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Feb-20	0.59869	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Feb-20	0.61143	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Feb-20	0.62418	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Feb-20	0.63692	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Feb-20	0.67515	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Feb-20	0.68793	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Feb-20	0.70067	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Feb-20	0.71341	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Feb-20	0.72616	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Feb-20	0.42945	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Feb-20	0.43676	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-Feb-20	0.45006	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-Feb-20	0.46336	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	07-Feb-20	0.47666	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	10-Feb-20	0.51588	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-Feb-20	0.52918	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	12-Feb-20	0.54248	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	13-Feb-20	0.55578	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	14-Feb-20	0.56908	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	17-Feb-20	0.60897	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	18-Feb-20	0.62227	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	19-Feb-20	0.63557	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	20-Feb-20	0.64886	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	21-Feb-20	0.66216	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	24-Feb-20	0.70205	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	25-Feb-20	0.70538	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	26-Feb-20	0.71868	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	27-Feb-20	0.73198	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	28-Feb-20	0.74527	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	03-Feb-20	0.42680	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	04-Feb-20	0.44000	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	05-Feb-20	0.45310	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	06-Feb-20	0.46620	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	07-Feb-20	0.47920	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	10-Feb-20	0.51810	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	11-Feb-20	0.53100	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	12-Feb-20	0.54390	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	13-Feb-20	0.55680	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	14-Feb-20	0.56970	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	17-Feb-20	0.60930	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	18-Feb-20	0.62250	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	19-Feb-20	0.63560	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	20-Feb-20	0.64870	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	21-Feb-20	0.66180	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	24-Feb-20	0.70120	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	25-Feb-20	0.71440	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	26-Feb-20	0.72760	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	27-Feb-20	0.74090	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	28-Feb-20	0.75410	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Feb-20	0.42927	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Feb-20	0.44215	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Feb-20	0.45526	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Feb-20	0.46832	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Feb-20	0.48137	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Feb-20	0.52037	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Feb-20	0.53334	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Feb-20	0.54628	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Feb-20	0.55922	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Feb-20	0.57200	0.0000

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Fund Name	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	A2 Dis (GBP Hedged)	USD	LU2055184282	03-Feb-20	0.43002	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	04-Feb-20	0.44308	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	05-Feb-20	0.45614	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	06-Feb-20	0.46921	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	07-Feb-20	0.47180	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	10-Feb-20	0.51069	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	11-Feb-20	0.52366	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	12-Feb-20	0.53662	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	13-Feb-20	0.54968	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	14-Feb-20	0.56265	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	17-Feb-20	0.60243	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	18-Feb-20	0.61570	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	19-Feb-20	0.62896	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	20-Feb-20	0.64222	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	21-Feb-20	0.65529	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	24-Feb-20	0.69478	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	25-Feb-20	0.70794	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	26-Feb-20	0.72120	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	27-Feb-20	0.73437	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	28-Feb-20	0.74753	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	03-Feb-20	0.39505	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	04-Feb-20	0.40755	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	05-Feb-20	0.41940	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	06-Feb-20	0.43116	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	07-Feb-20	0.43348	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	10-Feb-20	0.46857	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	11-Feb-20	0.48024	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	12-Feb-20	0.49200	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	13-Feb-20	0.50376	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	14-Feb-20	0.51543	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	17-Feb-20	0.55099	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	18-Feb-20	0.56284	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	19-Feb-20	0.57469	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	20-Feb-20	0.58655	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	21-Feb-20	0.59840	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	24-Feb-20	0.63396	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	25-Feb-20	0.64581	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	26-Feb-20	0.65767	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	27-Feb-20	0.66952	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	28-Feb-20	0.68146	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	26-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	27-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	28-Feb-20	0.00079	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Feb-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Feb-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Mar-20	0.00000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Mar-20	0.00400	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Mar-20	0.00335	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Mar-20	0.00300	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Mar-20	0.00250	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Mar-20	0.00100	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Mar-20	0.00005	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Mar-20	0.00240	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Mar-20	0.00330	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Mar-20	0.00991	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Mar-20	0.00780	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Mar-20	0.00730	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Mar-20	0.00669	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Mar-20	0.02220	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Mar-20	0.02885	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Mar-20	0.02720	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Mar-20	0.02680	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Mar-20	0.02630	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 International Equity	I Acc	USD	LU0086349122	26-Mar-20	0.0261	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Mar-20	0.0284	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Mar-20	0.0290	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Mar-20	0.0285	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Mar-20	0.0931	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Mar-20	0.0945	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Mar-20	0.0958	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Mar-20	0.0972	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Mar-20	0.0986	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Mar-20	0.1027	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Mar-20	0.1040	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Mar-20	0.1053	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Mar-20	0.1063	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Mar-20	0.1073	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Mar-20	0.1104	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Mar-20	0.1116	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Mar-20	0.1128	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Mar-20	0.1138	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Mar-20	0.1155	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Mar-20	0.1186	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Mar-20	0.1196	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Mar-20	0.1206	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Mar-20	0.1214	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Mar-20	0.1219	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Mar-20	0.1231	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31-Mar-20	0.1235	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Mar-20	0.1051	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Mar-20	0.1067	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Mar-20	0.1082	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Mar-20	0.1098	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Mar-20	0.1113	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Mar-20	0.1160	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Mar-20	0.1175	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Mar-20	0.1190	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Mar-20	0.1201	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Mar-20	0.1213	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Mar-20	0.1247	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Mar-20	0.1260	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Mar-20	0.1274	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Mar-20	0.1286	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Mar-20	0.1304	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Mar-20	0.1340	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Mar-20	0.1351	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Mar-20	0.1362	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Mar-20	0.1372	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Mar-20	0.1377	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Mar-20	0.1390	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31-Mar-20	0.1395	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Mar-20	0.1131	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Mar-20	0.1149	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Mar-20	0.1166	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Mar-20	0.1182	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Mar-20	0.1199	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Mar-20	0.1250	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Mar-20	0.1267	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Mar-20	0.1283	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Mar-20	0.1296	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Mar-20	0.1310	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Mar-20	0.1350	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Mar-20	0.1365	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Mar-20	0.1381	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Mar-20	0.1394	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Mar-20	0.1414	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Mar-20	0.1455	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Mar-20	0.1468	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Mar-20	0.1481	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Mar-20	0.1493	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Mar-20	0.1501	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Mar-20	0.1522	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31-Mar-20	0.1529	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	I Acc	GBP	LU0269940127	02-Mar-20	0.1301	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Mar-20	0.1321	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Mar-20	0.1341	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Mar-20	0.1360	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Mar-20	0.1380	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Mar-20	0.1438	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Mar-20	0.1457	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Mar-20	0.1476	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Mar-20	0.1491	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Mar-20	0.1507	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Mar-20	0.1553	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Mar-20	0.1570	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Mar-20	0.1588	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Mar-20	0.1604	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Mar-20	0.1626	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Mar-20	0.1673	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Mar-20	0.1689	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Mar-20	0.1704	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Mar-20	0.1717	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Mar-20	0.1726	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Mar-20	0.1751	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31-Mar-20	0.1759	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Mar-20	0.1379	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Mar-20	0.1400	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Mar-20	0.1421	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Mar-20	0.1442	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Mar-20	0.1463	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Mar-20	0.1525	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Mar-20	0.1547	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Mar-20	0.1568	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Mar-20	0.1584	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Mar-20	0.1600	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Mar-20	0.1651	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Mar-20	0.1669	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Mar-20	0.1688	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Mar-20	0.1705	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Mar-20	0.1729	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Mar-20	0.1781	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Mar-20	0.1798	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Mar-20	0.1815	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Mar-20	0.1830	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Mar-20	0.1840	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Mar-20	0.1869	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31-Mar-20	0.1878	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Mar-20	0.1200	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-Mar-20	0.1218	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-Mar-20	0.1236	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-Mar-20	0.1254	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-Mar-20	0.1272	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Mar-20	0.1325	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10-Mar-20	0.1343	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-Mar-20	0.1360	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-Mar-20	0.1373	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-Mar-20	0.1388	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Mar-20	0.1429	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-Mar-20	0.1445	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-Mar-20	0.1461	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Mar-20	0.1475	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Mar-20	0.1496	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Mar-20	0.1538	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Mar-20	0.1552	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Mar-20	0.1566	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Mar-20	0.1578	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Mar-20	0.1585	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Mar-20	0.1605	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31-Mar-20	0.1612	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Mar-20	0.1158	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Mar-20	0.1175	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Mar-20	0.1192	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Mar-20	0.1209	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	06-Mar-20	0.1227	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Mar-20	0.1278	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Mar-20	0.1295	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Mar-20	0.1312	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Mar-20	0.1324	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Mar-20	0.1338	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Mar-20	0.1378	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Mar-20	0.1392	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Mar-20	0.1408	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Mar-20	0.1421	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Mar-20	0.1441	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Mar-20	0.1482	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Mar-20	0.1495	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Mar-20	0.1508	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Mar-20	0.1519	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Mar-20	0.1526	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Mar-20	0.1544	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31-Mar-20	0.1550	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Mar-20	0.1021	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Mar-20	0.1037	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Mar-20	0.1052	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Mar-20	0.1067	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Mar-20	0.1082	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Mar-20	0.1128	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Mar-20	0.1143	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Mar-20	0.1158	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Mar-20	0.1169	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Mar-20	0.1181	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Mar-20	0.1216	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Mar-20	0.1229	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Mar-20	0.1242	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Mar-20	0.1254	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Mar-20	0.1272	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Mar-20	0.1307	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Mar-20	0.1319	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Mar-20	0.1331	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Mar-20	0.1341	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Mar-20	0.1346	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Mar-20	0.1363	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Mar-20	0.1368	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Mar-20	0.1904	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Mar-20	0.1887	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Mar-20	0.1866	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Mar-20	0.2043	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Mar-20	0.2029	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Mar-20	0.2006	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Mar-20	0.1996	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Mar-20	0.1985	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Mar-20	0.2124	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Mar-20	0.2113	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Mar-20	0.2082	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Mar-20	0.2072	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Mar-20	0.2062	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Mar-20	0.2245	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Mar-20	0.2522	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Mar-20	0.2493	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Mar-20	0.2484	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Mar-20	0.2420	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Mar-20	0.2599	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Mar-20	0.2589	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Mar-20	0.2557	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Mar-20	0.2547	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Mar-20	0.1840	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Mar-20	0.1823	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Mar-20	0.1803	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Mar-20	0.1975	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Mar-20	0.1961	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Mar-20	0.1939	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Mar-20	0.1929	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Mar-20	0.1919	0.0000

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Fund Name	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-Mar-20	0.2053	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Mar-20	0.2043	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Mar-20	0.2012	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Mar-20	0.2002	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Mar-20	0.1993	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Mar-20	0.2170	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Mar-20	0.2438	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Mar-20	0.2410	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Mar-20	0.2401	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Mar-20	0.2340	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Mar-20	0.2512	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Mar-20	0.2502	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Mar-20	0.2472	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Mar-20	0.2462	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02-Mar-20	0.7200	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Mar-20	0.7319	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Mar-20	0.7438	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Mar-20	0.7556	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Mar-20	0.7675	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Mar-20	0.8030	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Mar-20	0.8152	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Mar-20	0.8274	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Mar-20	0.8396	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-Mar-20	0.8517	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Mar-20	0.8880	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Mar-20	0.9005	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Mar-20	0.9129	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Mar-20	0.9249	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Mar-20	0.9370	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Mar-20	0.9740	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Mar-20	0.9855	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Mar-20	0.9971	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Mar-20	0.1129	0.8957
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Mar-20	0.1246	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Mar-20	0.1598	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31-Mar-20	0.1577	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Mar-20	0.7376	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Mar-20	0.7497	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Mar-20	0.7619	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Mar-20	0.7740	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Mar-20	0.7862	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Mar-20	0.8226	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Mar-20	0.8351	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Mar-20	0.8475	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Mar-20	0.8601	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Mar-20	0.8724	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Mar-20	0.9096	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Mar-20	0.9225	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Mar-20	0.9352	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Mar-20	0.9475	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Mar-20	0.9599	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Mar-20	0.9977	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Mar-20	1.0095	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Mar-20	1.0214	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Mar-20	0.1156	7.1146
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Mar-20	0.1277	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Mar-20	0.1637	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-Mar-20	0.1616	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Mar-20	0.7336	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Mar-20	0.7455	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Mar-20	0.7574	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Mar-20	0.7694	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Mar-20	0.7813	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Mar-20	0.8172	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Mar-20	0.8295	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Mar-20	0.8417	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Mar-20	0.8540	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Mar-20	0.8660	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Mar-20	0.9018	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Mar-20	0.9141	0.0000

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Fund Name	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	24-Mar-20	0.7776	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	25-Mar-20	0.7765	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	26-Mar-20	0.7761	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	27-Mar-20	0.7757	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	30-Mar-20	0.7743	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	31-Mar-20	0.7724	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Mar-20	0.6060	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Mar-20	0.6057	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Mar-20	0.6052	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-Mar-20	0.7344	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Mar-20	0.7340	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Mar-20	0.7327	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Mar-20	0.7324	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Mar-20	0.7320	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Mar-20	0.7447	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Mar-20	0.7443	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Mar-20	0.7431	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Mar-20	0.7427	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Mar-20	0.7423	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Mar-20	0.7639	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Mar-20	0.7636	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Mar-20	0.7626	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Mar-20	0.7622	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Mar-20	0.7612	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Mar-20	0.7607	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Mar-20	0.7603	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Mar-20	0.7590	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-Mar-20	0.7571	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Mar-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Mar-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	02-Mar-20	0.8470	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	03-Mar-20	0.8607	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	04-Mar-20	0.8745	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	05-Mar-20	0.8882	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	06-Mar-20	0.9019	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	09-Mar-20	0.9436	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	10-Mar-20	0.9574	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	11-Mar-20	0.9797	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	12-Mar-20	0.9936	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	13-Mar-20	1.0076	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	16-Mar-20	1.0498	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	17-Mar-20	1.0639	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	18-Mar-20	1.0784	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	19-Mar-20	1.0922	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	20-Mar-20	1.1063	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	23-Mar-20	1.1486	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	24-Mar-20	1.1633	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	25-Mar-20	1.1768	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	26-Mar-20	0.0051	1.1854
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	27-Mar-20	0.0188	0.0000

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Fund Name	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	30-Mar-20	0.0589	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Mar-20	0.0575	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Mar-20	0.8998	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Mar-20	0.9143	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Mar-20	0.9290	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Mar-20	0.9436	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Mar-20	0.9581	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Mar-20	1.0024	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Mar-20	1.0171	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Mar-20	1.0407	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Mar-20	1.0555	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Mar-20	1.0704	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Mar-20	1.1152	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Mar-20	1.1302	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Mar-20	1.1456	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Mar-20	1.1603	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Mar-20	1.1752	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Mar-20	1.2202	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Mar-20	1.2358	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Mar-20	1.2502	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Mar-20	1.2648	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Mar-20	1.2795	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Mar-20	1.3226	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Mar-20	1.3212	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Mar-20	0.7959	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Mar-20	0.8086	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Mar-20	0.8214	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Mar-20	0.8341	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Mar-20	0.8469	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Mar-20	0.8858	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Mar-20	0.8987	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Mar-20	0.9199	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Mar-20	0.9328	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Mar-20	0.9456	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Mar-20	0.9840	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Mar-20	0.9968	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Mar-20	1.0098	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Mar-20	1.0221	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Mar-20	1.0346	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Mar-20	1.0722	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Mar-20	1.0851	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Mar-20	1.0971	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Mar-20	0.0122	1.5888
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Mar-20	0.0244	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Mar-20	0.0603	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Mar-20	0.0591	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Mar-20	0.7675	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Mar-20	0.7799	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Mar-20	0.7926	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Mar-20	0.8053	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Mar-20	0.8180	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Mar-20	0.8562	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Mar-20	0.8690	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Mar-20	0.8820	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Mar-20	0.8950	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Mar-20	0.9078	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Mar-20	0.9463	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Mar-20	0.9592	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Mar-20	0.9723	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Mar-20	0.9848	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Mar-20	0.9976	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Mar-20	1.0360	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Mar-20	1.0493	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Mar-20	1.0621	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Mar-20	0.0000	1.0938
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Mar-20	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Mar-20	0.0322	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Mar-20	0.0333	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Mar-20	0.7918	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Mar-20	0.8046	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	04-Mar-20	0.8177	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Mar-20	0.8309	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Mar-20	0.8439	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Mar-20	0.8834	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Mar-20	0.8966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Mar-20	0.9100	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Mar-20	0.9233	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Mar-20	0.9366	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Mar-20	0.9763	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Mar-20	0.9896	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Mar-20	1.0031	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Mar-20	1.0160	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Mar-20	1.0293	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Mar-20	1.0689	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Mar-20	1.0826	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Mar-20	1.0958	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Mar-20	1.1095	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Mar-20	1.1231	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Mar-20	1.1623	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Mar-20	1.1635	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Mar-20	0.7850	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Mar-20	0.7977	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Mar-20	0.8108	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Mar-20	0.8238	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Mar-20	0.8367	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Mar-20	0.8758	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Mar-20	0.8889	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Mar-20	0.9021	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Mar-20	0.9154	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Mar-20	0.9285	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Mar-20	0.9678	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Mar-20	0.9810	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Mar-20	0.9943	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Mar-20	1.0071	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Mar-20	1.0202	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Mar-20	1.0593	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Mar-20	1.0729	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Mar-20	1.0859	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Mar-20	0.0135	1.0859
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Mar-20	0.0268	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Mar-20	0.0651	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Mar-20	0.0665	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Mar-20	0.7241	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Mar-20	0.7356	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Mar-20	0.7474	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Mar-20	0.7593	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Mar-20	0.7711	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Mar-20	0.8069	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Mar-20	0.8189	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Mar-20	0.8309	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Mar-20	0.8430	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Mar-20	0.8548	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Mar-20	0.8900	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Mar-20	0.9017	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Mar-20	0.9136	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Mar-20	0.9247	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Mar-20	0.9362	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Mar-20	0.9704	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Mar-20	0.9821	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Mar-20	0.9935	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Mar-20	0.0118	1.4388
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Mar-20	0.0235	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Mar-20	0.0572	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Mar-20	0.0583	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Mar-20	0.9570	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Mar-20	0.9726	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Mar-20	0.9886	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Mar-20	1.0044	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Mar-20	1.0203	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Mar-20	1.0697	0.0000

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Fund Name	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	10-Mar-20	1.0856	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Mar-20	1.1041	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Mar-20	1.1203	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Mar-20	1.1364	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Mar-20	1.1884	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Mar-20	1.2058	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Mar-20	1.2234	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Mar-20	1.2410	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Mar-20	1.2571	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Mar-20	1.3057	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Mar-20	1.3221	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Mar-20	1.3385	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Mar-20	1.3551	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Mar-20	1.3720	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Mar-20	1.4229	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Mar-20	1.4211	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Mar-20	0.9316	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Mar-20	0.9467	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Mar-20	0.9623	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Mar-20	0.9777	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Mar-20	0.9931	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Mar-20	1.0412	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Mar-20	1.0568	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Mar-20	1.0748	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Mar-20	1.0905	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Mar-20	1.1063	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Mar-20	1.1569	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Mar-20	1.1738	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Mar-20	1.1909	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Mar-20	1.2080	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Mar-20	1.2238	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Mar-20	1.2711	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Mar-20	1.2870	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Mar-20	1.3030	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Mar-20	0.0144	1.3048
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Mar-20	0.0305	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Mar-20	0.0792	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Mar-20	0.0775	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Mar-20	0.9998	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Mar-20	1.0161	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Mar-20	1.0327	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Mar-20	1.0493	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Mar-20	1.0658	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Mar-20	1.1172	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Mar-20	1.1338	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Mar-20	1.1522	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Mar-20	1.1690	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Mar-20	1.1858	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Mar-20	1.2397	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Mar-20	1.2577	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Mar-20	1.2759	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Mar-20	1.2940	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Mar-20	1.3107	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Mar-20	1.3610	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Mar-20	1.3779	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Mar-20	1.3949	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-Mar-20	1.4121	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Mar-20	1.4295	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Mar-20	1.4821	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	31-Mar-20	1.4808	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Mar-20	0.9721	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Mar-20	0.9879	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Mar-20	1.0041	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-Mar-20	1.0201	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Mar-20	1.0362	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Mar-20	1.0862	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Mar-20	1.1024	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Mar-20	1.1204	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	12-Mar-20	1.1367	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	13-Mar-20	1.1531	0.0000

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Fund Name	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-Mar-20	1.2054	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Mar-20	1.2229	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Mar-20	1.2406	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Mar-20	1.2582	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Mar-20	1.2745	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Mar-20	1.3234	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Mar-20	1.3398	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Mar-20	1.3563	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Mar-20	0.0167	1.3563
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Mar-20	0.0334	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Mar-20	0.0835	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Mar-20	0.0823	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Mar-20	1.0257	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Mar-20	1.0423	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Mar-20	1.0594	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Mar-20	1.0764	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Mar-20	1.0933	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Mar-20	1.1459	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Mar-20	1.1630	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Mar-20	1.1814	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Mar-20	1.1986	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Mar-20	1.2157	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Mar-20	1.2707	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Mar-20	1.2891	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Mar-20	1.3076	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Mar-20	1.3261	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Mar-20	1.3432	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Mar-20	1.3945	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Mar-20	1.4117	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Mar-20	1.4290	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Mar-20	1.4465	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Mar-20	1.4643	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Mar-20	1.5179	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Mar-20	1.5169	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Mar-20	0.9962	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Mar-20	1.0124	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Mar-20	1.0289	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Mar-20	1.0454	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Mar-20	1.0618	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Mar-20	1.1130	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Mar-20	1.1295	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Mar-20	1.1474	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Mar-20	1.1641	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Mar-20	1.1808	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Mar-20	1.2342	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Mar-20	1.2520	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Mar-20	1.2700	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Mar-20	1.2880	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Mar-20	1.3046	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Mar-20	1.3544	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Mar-20	1.3711	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Mar-20	1.3879	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Mar-20	0.0000	1.4060
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Mar-20	0.0159	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Mar-20	0.0669	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Mar-20	0.0660	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Mar-20	1.0228	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Mar-20	1.0388	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Mar-20	1.0554	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Mar-20	1.0720	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Mar-20	1.0886	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Mar-20	1.1403	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Mar-20	1.1569	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Mar-20	1.1748	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Mar-20	1.1914	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Mar-20	1.2080	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Mar-20	1.2615	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Mar-20	1.2794	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Mar-20	1.2972	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Mar-20	1.3151	0.0000

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Fund Name	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	20-Mar-20	1.3317	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Mar-20	1.3809	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Mar-20	1.3975	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Mar-20	1.4142	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Mar-20	1.4314	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Mar-20	1.4486	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Mar-20	1.5003	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	31-Mar-20	1.4985	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Mar-20	0.9517	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Mar-20	0.9672	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Mar-20	0.9831	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Mar-20	0.9989	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Mar-20	1.0146	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Mar-20	1.0637	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Mar-20	1.0796	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Mar-20	1.0979	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Mar-20	1.1140	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Mar-20	1.1301	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Mar-20	1.1818	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Mar-20	1.1991	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Mar-20	1.2166	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Mar-20	1.2341	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Mar-20	1.2501	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Mar-20	1.2984	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Mar-20	1.3147	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Mar-20	1.3310	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Mar-20	0.0166	10.3200
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Mar-20	0.0331	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Mar-20	0.0828	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Mar-20	0.0810	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	02-Mar-20	1.0517	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	03-Mar-20	1.0683	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	04-Mar-20	1.0855	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	05-Mar-20	1.1028	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	06-Mar-20	1.1200	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	09-Mar-20	1.1735	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	10-Mar-20	1.1908	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	11-Mar-20	1.2086	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	12-Mar-20	1.2258	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	13-Mar-20	1.2431	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	16-Mar-20	1.2991	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	17-Mar-20	1.3175	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	18-Mar-20	1.3360	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	19-Mar-20	1.3545	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	20-Mar-20	1.3717	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	23-Mar-20	1.4234	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	24-Mar-20	1.4406	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	25-Mar-20	1.4578	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	26-Mar-20	1.4757	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	27-Mar-20	1.4935	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	30-Mar-20	1.5477	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	31-Mar-20	1.5465	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	02-Mar-20	1.0116	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	03-Mar-20	1.0278	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	04-Mar-20	1.0445	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	05-Mar-20	1.0613	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	06-Mar-20	1.0781	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	09-Mar-20	1.1301	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	10-Mar-20	1.1469	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	11-Mar-20	1.1642	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	12-Mar-20	1.1810	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	13-Mar-20	1.1977	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	16-Mar-20	1.2522	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	17-Mar-20	1.2702	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	18-Mar-20	1.2881	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	19-Mar-20	1.3061	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	20-Mar-20	1.3228	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	23-Mar-20	1.3731	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	24-Mar-20	1.3898	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	25-Mar-20	1.4066	0.0000

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Fund Name	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	06-Mar-20	1.0694	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Mar-20	1.1226	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Mar-20	1.1400	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Mar-20	1.1599	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Mar-20	1.1774	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Mar-20	1.1946	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Mar-20	1.2495	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Mar-20	1.2680	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Mar-20	1.2864	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Mar-20	1.3046	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Mar-20	1.3211	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Mar-20	1.3704	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Mar-20	1.3872	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Mar-20	1.4040	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Mar-20	0.0170	1.3001
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Mar-20	0.0343	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Mar-20	0.0863	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Mar-20	0.0844	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Mar-20	1.0727	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Mar-20	1.0903	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Mar-20	1.1083	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Mar-20	1.1262	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Mar-20	1.1442	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Mar-20	1.2008	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Mar-20	1.2192	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Mar-20	1.2391	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Mar-20	1.2576	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Mar-20	1.2759	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Mar-20	1.3339	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Mar-20	1.3533	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Mar-20	1.3727	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Mar-20	1.3918	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Mar-20	1.4093	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Mar-20	1.4612	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Mar-20	1.4788	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Mar-20	1.4966	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Mar-20	0.0179	1.3858
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Mar-20	0.0360	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Mar-20	0.0906	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Mar-20	0.0896	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Mar-20	0.7719	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Mar-20	0.7845	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Mar-20	0.7970	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Mar-20	0.8096	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Mar-20	0.8222	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Mar-20	0.8600	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Mar-20	0.8727	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Mar-20	0.8854	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Mar-20	0.8980	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Mar-20	0.9108	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Mar-20	0.9493	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Mar-20	0.9623	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Mar-20	0.9758	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Mar-20	0.9890	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Mar-20	1.0024	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Mar-20	1.0426	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Mar-20	1.0561	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Mar-20	1.0699	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Mar-20	1.0837	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Mar-20	1.0976	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Mar-20	1.1383	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Mar-20	1.1377	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Mar-20	0.7561	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Mar-20	0.7684	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Mar-20	0.7807	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Mar-20	0.7930	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Mar-20	0.8053	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Mar-20	0.8424	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Mar-20	0.8548	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Mar-20	0.8672	0.0000

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Fund Name	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	USD	LU1995616262	12-Mar-20	0.8796	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Mar-20	0.8921	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Mar-20	0.9299	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Mar-20	0.9426	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Mar-20	0.9558	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Mar-20	0.9688	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Mar-20	0.9818	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Mar-20	1.0212	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Mar-20	1.0344	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Mar-20	1.0479	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Mar-20	0.0136	1.0479
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Mar-20	0.0270	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Mar-20	0.0664	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Mar-20	0.0658	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Mar-20	0.8679	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Mar-20	0.8820	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Mar-20	0.8962	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Mar-20	0.9103	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Mar-20	0.9244	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Mar-20	0.9668	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Mar-20	0.9810	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Mar-20	0.9952	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Mar-20	1.0093	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Mar-20	1.0236	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Mar-20	1.0664	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Mar-20	1.0808	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Mar-20	1.0957	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Mar-20	1.1103	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Mar-20	1.1250	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Mar-20	1.1693	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Mar-20	1.1841	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Mar-20	1.1992	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Mar-20	1.2143	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Mar-20	1.2296	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Mar-20	1.2743	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Mar-20	1.2750	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Mar-20	0.8479	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Mar-20	0.8616	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Mar-20	0.8754	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Mar-20	0.8892	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Mar-20	0.9030	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Mar-20	0.9445	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Mar-20	0.9583	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Mar-20	0.9721	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Mar-20	0.9860	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Mar-20	0.9999	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Mar-20	1.0418	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Mar-20	1.0558	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Mar-20	1.0703	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Mar-20	1.0846	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Mar-20	1.0990	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Mar-20	1.1422	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Mar-20	1.1567	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	25-Mar-20	1.1714	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	26-Mar-20	0.0148	1.1714
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	27-Mar-20	0.0295	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	30-Mar-20	0.0726	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	31-Mar-20	0.0732	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Mar-20	0.8068	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Mar-20	0.8199	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Mar-20	0.8330	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Mar-20	0.8461	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Mar-20	0.8593	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Mar-20	0.8988	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Mar-20	0.9120	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Mar-20	0.9252	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Mar-20	0.9384	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Mar-20	0.9517	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Mar-20	0.9918	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Mar-20	1.0053	0.0000

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Fund Name	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	18-Mar-20	1.0193	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Mar-20	1.0330	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Mar-20	1.0469	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Mar-20	1.0886	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Mar-20	1.1025	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Mar-20	1.1168	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Mar-20	1.1311	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Mar-20	1.1455	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Mar-20	1.1877	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Mar-20	1.1875	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Mar-20	0.7894	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Mar-20	0.8023	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Mar-20	0.8151	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Mar-20	0.8280	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Mar-20	0.8408	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Mar-20	0.8795	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Mar-20	0.8924	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Mar-20	0.9054	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Mar-20	0.9183	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Mar-20	0.9313	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Mar-20	0.9706	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Mar-20	0.9838	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Mar-20	0.9974	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Mar-20	1.0109	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Mar-20	1.0244	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Mar-20	1.0652	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Mar-20	1.0789	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Mar-20	1.0928	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Mar-20	0.0020	1.1048
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Mar-20	0.0159	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Mar-20	0.0566	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Mar-20	0.0565	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Mar-20	0.8083	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Mar-20	0.8214	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Mar-20	0.8346	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Mar-20	0.8478	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Mar-20	0.8609	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Mar-20	0.9005	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Mar-20	0.9137	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Mar-20	0.9270	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Mar-20	0.9402	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Mar-20	0.9535	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Mar-20	0.9937	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Mar-20	1.0073	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Mar-20	1.0212	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Mar-20	1.0350	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Mar-20	1.0489	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Mar-20	1.0907	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Mar-20	1.1046	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Mar-20	1.1189	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Mar-20	0.0000	9.2334
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Mar-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Mar-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Mar-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	02-Mar-20	0.8742	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Mar-20	0.8880	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Mar-20	0.9020	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	05-Mar-20	0.9160	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-Mar-20	0.9301	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	09-Mar-20	0.9726	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	10-Mar-20	0.9870	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	11-Mar-20	1.0012	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	12-Mar-20	1.0154	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	13-Mar-20	1.0293	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	16-Mar-20	1.0704	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	17-Mar-20	1.0841	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	18-Mar-20	1.0979	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	19-Mar-20	1.1112	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	20-Mar-20	1.1243	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	23-Mar-20	1.1642	0.0000

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Fund Name	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 Acc	USD	LU1983298354	04-Mar-20	0.5876	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Mar-20	0.5977	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Mar-20	0.6075	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Mar-20	0.6367	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Mar-20	0.6465	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Mar-20	0.6562	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Mar-20	0.6660	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Mar-20	0.6758	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Mar-20	0.7048	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Mar-20	0.7146	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Mar-20	0.7245	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Mar-20	0.7344	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Mar-20	0.7444	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Mar-20	0.7743	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Mar-20	0.7842	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Mar-20	0.7940	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Mar-20	0.8039	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Mar-20	0.8138	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Mar-20	0.8434	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Mar-20	0.8478	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Mar-20	0.5650	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Mar-20	0.5747	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Mar-20	0.5847	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Mar-20	0.5947	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Mar-20	0.6045	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Mar-20	0.6336	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Mar-20	0.6433	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Mar-20	0.6530	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Mar-20	0.6627	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Mar-20	0.6725	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Mar-20	0.7013	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Mar-20	0.7111	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Mar-20	0.7210	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Mar-20	0.7308	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Mar-20	0.7407	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Mar-20	0.7705	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Mar-20	0.7804	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Mar-20	0.7901	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Mar-20	0.0099	0.7901
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Mar-20	0.0197	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Mar-20	0.0489	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Mar-20	0.0532	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Mar-20	0.5858	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Mar-20	0.5960	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Mar-20	0.6065	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Mar-20	0.6169	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Mar-20	0.6272	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Mar-20	0.6577	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Mar-20	0.6678	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Mar-20	0.6780	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-Mar-20	0.6882	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Mar-20	0.6984	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Mar-20	0.7285	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-Mar-20	0.7388	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-Mar-20	0.7491	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-Mar-20	0.7594	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-Mar-20	0.7697	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-Mar-20	0.8007	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	24-Mar-20	0.8110	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	25-Mar-20	0.8211	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	26-Mar-20	0.8314	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	27-Mar-20	0.8417	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	30-Mar-20	0.8724	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	31-Mar-20	0.8772	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	02-Mar-20	0.6398	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	03-Mar-20	0.6504	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	04-Mar-20	0.6610	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	05-Mar-20	0.6716	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	06-Mar-20	0.6822	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	09-Mar-20	0.7141	0.0000

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Fund Name	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	10-Mar-20	0.7247	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	11-Mar-20	0.7353	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	12-Mar-20	0.7459	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	13-Mar-20	0.7565	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	16-Mar-20	0.7877	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	17-Mar-20	0.7983	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	18-Mar-20	0.8090	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	19-Mar-20	0.8196	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	20-Mar-20	0.8302	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Mar-20	0.8621	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	24-Mar-20	0.8727	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	25-Mar-20	0.8833	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	26-Mar-20	0.0107	0.8832
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-Mar-20	0.0213	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Mar-20	0.0525	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	31-Mar-20	0.0578	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Mar-20	0.6123	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Mar-20	0.6228	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Mar-20	0.6336	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Mar-20	0.6443	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Mar-20	0.6549	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Mar-20	0.6862	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Mar-20	0.6966	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Mar-20	0.7071	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Mar-20	0.7175	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Mar-20	0.7280	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Mar-20	0.7589	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Mar-20	0.7695	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Mar-20	0.7800	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Mar-20	0.7906	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Mar-20	0.8011	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Mar-20	0.8329	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Mar-20	0.8434	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Mar-20	0.8538	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Mar-20	0.8644	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Mar-20	0.8749	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Mar-20	0.9064	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Mar-20	0.9114	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Mar-20	0.6085	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Mar-20	0.6189	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Mar-20	0.6296	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Mar-20	0.6403	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Mar-20	0.6509	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Mar-20	0.6820	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Mar-20	0.6924	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Mar-20	0.7028	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Mar-20	0.7132	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Mar-20	0.7236	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Mar-20	0.7544	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Mar-20	0.7649	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Mar-20	0.7754	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Mar-20	0.7859	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Mar-20	0.7964	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Mar-20	0.8280	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Mar-20	0.8385	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Mar-20	0.8488	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Mar-20	0.0105	0.8488
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Mar-20	0.0209	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Mar-20	0.0519	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Mar-20	0.0568	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	02-Mar-20	0.5847	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	03-Mar-20	0.5947	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	04-Mar-20	0.6053	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	05-Mar-20	0.6160	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	06-Mar-20	0.6267	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	09-Mar-20	0.6573	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	10-Mar-20	0.6673	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	11-Mar-20	0.6773	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	12-Mar-20	0.6873	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	13-Mar-20	0.6973	0.0000

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Fund Name	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 ACC (SGD HEDGED)	USD	LU2041115887	26-Mar-20	0.7552	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	27-Mar-20	0.7641	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	30-Mar-20	0.7907	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	31-Mar-20	0.7947	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	02-Mar-20	0.5366	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	03-Mar-20	0.5457	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	04-Mar-20	0.5550	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	05-Mar-20	0.5644	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	06-Mar-20	0.5736	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	09-Mar-20	0.6009	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	10-Mar-20	0.6100	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	11-Mar-20	0.6192	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	12-Mar-20	0.6283	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	13-Mar-20	0.6373	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	16-Mar-20	0.6636	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	17-Mar-20	0.6725	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	18-Mar-20	0.6815	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	19-Mar-20	0.6904	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	20-Mar-20	0.6992	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	23-Mar-20	0.7256	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	24-Mar-20	0.7344	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	25-Mar-20	0.7431	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	26-Mar-20	0.0088	1.0761
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-Mar-20	0.0176	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	30-Mar-20	0.0438	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	31-Mar-20	0.0477	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Mar-20	0.7471	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Mar-20	0.7594	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Mar-20	0.7716	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Mar-20	0.7839	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Mar-20	0.7961	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Mar-20	0.8328	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Mar-20	0.8451	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Mar-20	0.8574	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Mar-20	0.8697	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Mar-20	0.8821	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Mar-20	0.9194	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Mar-20	0.9318	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Mar-20	0.9444	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Mar-20	0.9569	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Mar-20	0.9695	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Mar-20	1.0075	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Mar-20	1.0203	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Mar-20	1.0331	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Mar-20	1.0456	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Mar-20	1.0578	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Mar-20	1.0934	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Mar-20	1.0925	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Mar-20	0.7451	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Mar-20	0.7573	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Mar-20	0.7695	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Mar-20	0.7818	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Mar-20	0.7940	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Mar-20	0.8306	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Mar-20	0.8429	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Mar-20	0.8551	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Mar-20	0.8674	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Mar-20	0.8798	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Mar-20	0.9169	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Mar-20	0.9293	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Mar-20	0.9418	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Mar-20	0.9543	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Mar-20	0.9669	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Mar-20	1.0048	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Mar-20	1.0176	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Mar-20	1.0303	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Mar-20	0.0114	1.0314
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Mar-20	0.0235	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Mar-20	0.0586	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Mar-20	0.0576	0.0000

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Fund Name	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 Acc	USD	LU2055183128	02-Mar-20	0.8425	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-Mar-20	0.8562	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-Mar-20	0.8700	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Mar-20	0.8838	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-Mar-20	0.8976	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Mar-20	0.9390	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-Mar-20	0.9528	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Mar-20	0.9666	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Mar-20	0.9804	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	13-Mar-20	0.9942	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Mar-20	1.0359	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Mar-20	1.0497	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Mar-20	1.0637	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Mar-20	1.0777	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-Mar-20	1.0916	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Mar-20	1.1338	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Mar-20	1.1479	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Mar-20	1.1620	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Mar-20	1.1758	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-Mar-20	1.1894	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Mar-20	1.2290	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	31-Mar-20	1.2294	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Mar-20	0.8398	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Mar-20	0.8536	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Mar-20	0.8673	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Mar-20	0.8811	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Mar-20	0.8948	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Mar-20	0.9360	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Mar-20	0.9498	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Mar-20	0.9636	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Mar-20	0.9773	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Mar-20	0.9911	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Mar-20	1.0326	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Mar-20	1.0465	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Mar-20	1.0604	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Mar-20	1.0743	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Mar-20	1.0882	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Mar-20	1.1302	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Mar-20	1.1443	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Mar-20	1.1584	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Mar-20	0.0104	1.1618
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Mar-20	0.0237	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Mar-20	0.0627	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Mar-20	0.0631	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Mar-20	0.7818	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Mar-20	0.7946	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Mar-20	0.8074	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Mar-20	0.8202	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Mar-20	0.8330	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Mar-20	0.8714	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Mar-20	0.8842	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Mar-20	0.8971	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Mar-20	0.9100	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Mar-20	0.9229	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Mar-20	0.9617	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Mar-20	0.9747	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Mar-20	0.9877	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Mar-20	1.0008	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Mar-20	1.0139	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Mar-20	1.0534	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Mar-20	1.0667	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Mar-20	1.0800	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Mar-20	1.0930	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Mar-20	1.1056	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Mar-20	1.1427	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Mar-20	1.1423	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Mar-20	0.7795	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Mar-20	0.7923	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Mar-20	0.8051	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Mar-20	0.8179	0.0000

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Fund Name	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	A2 Dis	USD	LU2055183557	06-Mar-20	0.8306	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Mar-20	0.8689	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Mar-20	0.8817	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Mar-20	0.8945	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Mar-20	0.9074	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Mar-20	0.9202	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Mar-20	0.9590	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Mar-20	0.9719	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Mar-20	0.9849	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Mar-20	0.9979	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Mar-20	1.0110	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Mar-20	1.0504	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Mar-20	1.0636	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Mar-20	1.0769	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Mar-20	0.0130	1.0769
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Mar-20	0.0254	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Mar-20	0.0620	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Mar-20	0.0615	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	02-Mar-20	0.8005	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Mar-20	0.8138	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Mar-20	0.8271	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-Mar-20	0.8404	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-Mar-20	0.8537	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	09-Mar-20	0.8935	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	10-Mar-20	0.9068	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-Mar-20	0.9201	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	12-Mar-20	0.9334	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	13-Mar-20	0.9467	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	16-Mar-20	0.9866	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	17-Mar-20	0.9999	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	18-Mar-20	1.0132	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	19-Mar-20	1.0265	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	20-Mar-20	1.0398	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	23-Mar-20	1.0797	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	24-Mar-20	1.0937	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	25-Mar-20	1.1076	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	26-Mar-20	0.0132	8.5886
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	27-Mar-20	0.0259	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	30-Mar-20	0.0631	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	31-Mar-20	0.0624	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	02-Mar-20	0.8102	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	03-Mar-20	0.8236	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	04-Mar-20	0.8370	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	05-Mar-20	0.8504	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	06-Mar-20	0.8637	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	09-Mar-20	0.9044	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	10-Mar-20	0.9181	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	11-Mar-20	0.9318	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	12-Mar-20	0.9455	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	13-Mar-20	0.9593	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	16-Mar-20	1.0004	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	17-Mar-20	1.0141	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	18-Mar-20	1.0278	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	19-Mar-20	1.0414	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	20-Mar-20	1.0549	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	23-Mar-20	1.0953	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	24-Mar-20	1.1090	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	25-Mar-20	1.1227	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	26-Mar-20	1.1361	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	27-Mar-20	1.1493	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	30-Mar-20	1.1878	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	31-Mar-20	1.1867	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Mar-20	0.8107	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Mar-20	0.8241	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Mar-20	0.8375	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Mar-20	0.8509	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Mar-20	0.8643	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Mar-20	0.9052	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Mar-20	0.9190	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Mar-20	0.9328	0.0000

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Fund Name	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 VI	A Acc	USD	LU2097434778	24-Mar-20	0.2619	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Mar-20	0.2711	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Mar-20	0.2832	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Mar-20	0.2954	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Mar-20	0.3318	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Mar-20	0.3321	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Mar-20	0.0155	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Mar-20	0.0261	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Mar-20	0.0361	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Mar-20	0.0469	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Mar-20	0.0577	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Mar-20	0.0907	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Mar-20	0.1017	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Mar-20	0.1126	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Mar-20	0.1237	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Mar-20	0.1345	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Mar-20	0.1681	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Mar-20	0.1798	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Mar-20	0.1913	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Mar-20	0.2029	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Mar-20	0.2145	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Mar-20	0.2499	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Mar-20	0.2619	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Mar-20	0.2711	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Mar-20	0.2720	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Mar-20	0.0234	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Mar-20	0.0597	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Mar-20	0.0600	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Mar-20	0.0175	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Mar-20	0.0286	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Mar-20	0.0390	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Mar-20	0.0502	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Mar-20	0.0614	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Mar-20	0.0957	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Mar-20	0.1070	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Mar-20	0.1183	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Mar-20	0.1298	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Mar-20	0.1410	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Mar-20	0.1758	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Mar-20	0.1879	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Mar-20	0.1998	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Mar-20	0.2117	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Mar-20	0.2236	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Mar-20	0.2602	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Mar-20	0.2725	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Mar-20	0.2821	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Mar-20	0.0125	0.2821
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Mar-20	0.0250	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Mar-20	0.0624	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-Mar-20	0.0630	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Mar-20	0.0109	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Mar-20	0.0186	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Mar-20	0.0257	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Mar-20	0.0335	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Mar-20	0.0413	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Mar-20	0.0652	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Mar-20	0.0731	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Mar-20	0.0809	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Mar-20	0.0889	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Mar-20	0.0966	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Mar-20	0.1202	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Mar-20	0.1284	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Mar-20	0.1365	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Mar-20	0.1444	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Mar-20	0.1524	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Mar-20	0.1767	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Mar-20	0.1849	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Mar-20	0.1912	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Mar-20	0.0083	0.2769
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Mar-20	0.0167	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 Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Mar-20	0.0420	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Mar-20	0.0421	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Apr-20	0.03031	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Apr-20	0.02987	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Apr-20	0.03538	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Apr-20	0.03844	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Apr-20	0.03881	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Apr-20	0.04366	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Apr-20	0.04319	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Apr-20	0.04152	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Apr-20	0.04103	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Apr-20	0.04056	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Apr-20	0.04007	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Apr-20	0.03858	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Apr-20	0.03810	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Apr-20	0.03762	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Apr-20	0.03713	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Apr-20	0.03922	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Apr-20	0.04531	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Apr-20	0.04481	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Apr-20	0.04431	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Apr-20	0.04380	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Apr-20	0.12382	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Apr-20	0.12425	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Apr-20	0.12464	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Apr-20	0.12614	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Apr-20	0.12655	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Apr-20	0.12696	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Apr-20	0.12739	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Apr-20	0.12930	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Apr-20	0.12971	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Apr-20	0.13014	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Apr-20	0.13058	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Apr-20	0.13194	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Apr-20	0.13241	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Apr-20	0.13292	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Apr-20	0.13348	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Apr-20	0.13403	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Apr-20	0.13545	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Apr-20	0.13599	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Apr-20	0.13655	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Apr-20	0.13712	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Apr-20	0.13992	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Apr-20	0.14041	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Apr-20	0.14087	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Apr-20	0.14256	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Apr-20	0.14302	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Apr-20	0.14348	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Apr-20	0.14397	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Apr-20	0.14614	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Apr-20	0.14662	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Apr-20	0.14710	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Apr-20	0.14759	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Apr-20	0.14915	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Apr-20	0.14968	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Apr-20	0.15026	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Apr-20	0.15091	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Apr-20	0.15153	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Apr-20	0.15315	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Apr-20	0.15375	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Apr-20	0.15439	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Apr-20	0.15503	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Apr-20	0.15362	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Apr-20	0.15438	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Apr-20	0.15510	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Apr-20	0.15756	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Apr-20	0.15828	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Apr-20	0.15901	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Apr-20	0.15977	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Apr-20	0.16329	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	I Dis	GBP	LU0338806184	15-Apr-20	0.16403	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Apr-20	0.16477	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Apr-20	0.16553	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Apr-20	0.16786	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Apr-20	0.16865	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Apr-20	0.16949	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Apr-20	0.17038	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Apr-20	0.17126	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Apr-20	0.17365	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Apr-20	0.17450	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Apr-20	0.17539	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Apr-20	0.17627	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Apr-20	0.17670	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Apr-20	0.17757	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Apr-20	0.17840	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Apr-20	0.18123	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Apr-20	0.18206	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Apr-20	0.18290	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Apr-20	0.18377	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Apr-20	0.18782	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Apr-20	0.18867	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Apr-20	0.18953	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Apr-20	0.19039	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Apr-20	0.19308	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Apr-20	0.19399	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Apr-20	0.19495	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Apr-20	0.19598	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Apr-20	0.19699	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Apr-20	0.19973	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Apr-20	0.20072	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Apr-20	0.20174	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Apr-20	0.20276	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Apr-20	0.18875	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Apr-20	0.18974	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Apr-20	0.19070	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Apr-20	0.19391	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Apr-20	0.19486	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Apr-20	0.19583	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Apr-20	0.19682	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Apr-20	0.20148	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Apr-20	0.20246	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Apr-20	0.20344	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Apr-20	0.20442	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Apr-20	0.20748	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Apr-20	0.20851	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Apr-20	0.20960	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Apr-20	0.21075	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Apr-20	0.21188	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Apr-20	0.21500	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Apr-20	0.21611	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Apr-20	0.21726	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Apr-20	0.21841	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Apr-20	0.16187	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Apr-20	0.16259	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-Apr-20	0.16328	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-Apr-20	0.16567	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Apr-20	0.16636	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Apr-20	0.16705	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Apr-20	0.16778	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Apr-20	0.17111	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Apr-20	0.17181	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Apr-20	0.17252	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-Apr-20	0.17325	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Apr-20	0.17550	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Apr-20	0.17626	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Apr-20	0.17708	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Apr-20	0.17795	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Apr-20	0.17881	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Apr-20	0.18112	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Apr-20	0.18196	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020

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	29-Apr-20	0.18283	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Apr-20	0.18371	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Apr-20	0.15560	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Apr-20	0.15625	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Apr-20	0.15687	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Apr-20	0.15903	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-Apr-20	0.15965	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Apr-20	0.16027	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Apr-20	0.16092	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-Apr-20	0.16389	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Apr-20	0.16452	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Apr-20	0.16516	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Apr-20	0.16581	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Apr-20	0.16785	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-Apr-20	0.16853	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-Apr-20	0.16928	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Apr-20	0.17009	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Apr-20	0.17087	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Apr-20	0.17297	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-Apr-20	0.17373	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Apr-20	0.17453	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Apr-20	0.17533	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Apr-20	0.13733	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Apr-20	0.13791	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Apr-20	0.13846	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Apr-20	0.14039	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Apr-20	0.14094	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Apr-20	0.14149	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Apr-20	0.14207	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Apr-20	0.14472	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Apr-20	0.14528	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Apr-20	0.14585	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Apr-20	0.14643	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Apr-20	0.14824	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Apr-20	0.14885	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Apr-20	0.14952	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Apr-20	0.15023	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Apr-20	0.15093	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Apr-20	0.15280	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Apr-20	0.15348	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Apr-20	0.15419	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Apr-20	0.15490	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Apr-20	0.30518	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Apr-20	0.30981	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Apr-20	0.30877	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Apr-20	0.31598	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Apr-20	0.31493	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Apr-20	0.33265	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Apr-20	0.33157	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Apr-20	0.32615	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Apr-20	0.32515	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Apr-20	0.32414	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Apr-20	0.32313	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Apr-20	0.32008	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Apr-20	0.31906	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Apr-20	0.31804	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Apr-20	0.31703	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Apr-20	0.31601	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Apr-20	0.31294	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Apr-20	0.31192	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Apr-20	0.31090	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Apr-20	0.30986	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Apr-20	0.29502	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Apr-20	0.29950	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Apr-20	0.29849	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Apr-20	0.30546	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Apr-20	0.30445	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Apr-20	0.32159	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Apr-20	0.32055	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Apr-20	0.31530	0.0000

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Fund Name	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	15-Apr-20	0.31433	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Apr-20	0.31336	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Apr-20	0.31238	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Apr-20	0.30943	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Apr-20	0.30845	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Apr-20	0.30746	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Apr-20	0.30648	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Apr-20	0.30549	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Apr-20	0.30253	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Apr-20	0.30154	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Apr-20	0.30055	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Apr-20	0.29955	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	01-Apr-20	0.16922	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02-Apr-20	0.18088	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Apr-20	0.19239	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Apr-20	0.22675	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Apr-20	0.23541	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Apr-20	0.24658	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Apr-20	0.25776	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Apr-20	0.31361	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Apr-20	0.32475	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Apr-20	0.33590	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Apr-20	0.34708	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Apr-20	0.38018	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Apr-20	0.39123	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Apr-20	0.40262	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Apr-20	0.41391	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Apr-20	0.42521	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Apr-20	0.45930	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Apr-20	0.47084	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Apr-20	0.48238	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Apr-20	0.49392	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Apr-20	0.17332	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Apr-20	0.18526	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Apr-20	0.19706	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Apr-20	0.23226	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Apr-20	0.24113	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Apr-20	0.25258	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Apr-20	0.26402	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Apr-20	0.32123	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Apr-20	0.33265	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Apr-20	0.34407	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Apr-20	0.35553	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Apr-20	0.38944	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Apr-20	0.40075	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Apr-20	0.41242	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Apr-20	0.42399	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Apr-20	0.43556	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Apr-20	0.47048	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Apr-20	0.48231	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Apr-20	0.49413	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Apr-20	0.50595	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Apr-20	0.31941	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Apr-20	0.33074	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Apr-20	0.34194	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Apr-20	0.37529	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Apr-20	0.38371	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Apr-20	0.39467	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Apr-20	0.40559	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Apr-20	0.46038	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Apr-20	0.47136	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Apr-20	0.48225	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Apr-20	0.49319	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Apr-20	0.52566	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Apr-20	0.53649	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Apr-20	0.54759	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Apr-20	0.55863	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Apr-20	0.56970	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Apr-20	0.60307	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Apr-20	0.61442	0.0000

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Fund Name	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	29-Apr-20	0.62578	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Apr-20	0.63717	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Apr-20	0.94805	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Apr-20	0.94756	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Apr-20	0.94708	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Apr-20	0.94563	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Apr-20	0.94515	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Apr-20	0.94465	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Apr-20	0.94415	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Apr-20	0.94164	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Apr-20	0.94110	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Apr-20	0.94060	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Apr-20	0.94010	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Apr-20	0.93859	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Apr-20	0.93808	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Apr-20	0.93758	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Apr-20	1.18752	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Apr-20	1.18702	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Apr-20	1.18552	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Apr-20	1.18502	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Apr-20	1.18451	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Apr-20	1.32699	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Apr-20	0.93354	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Apr-20	0.93307	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Apr-20	0.93259	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Apr-20	0.93117	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Apr-20	0.93070	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Apr-20	0.93021	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Apr-20	0.92972	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Apr-20	0.92726	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Apr-20	0.92673	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Apr-20	0.92624	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Apr-20	0.92575	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Apr-20	0.92426	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Apr-20	0.92377	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Apr-20	0.92328	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Apr-20	1.16869	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Apr-20	1.16820	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Apr-20	1.16673	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Apr-20	1.16623	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Apr-20	1.16574	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Apr-20	1.30564	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Apr-20	0.77202	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Apr-20	0.77160	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Apr-20	0.77119	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Apr-20	0.76993	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Apr-20	0.76951	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Apr-20	0.76909	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Apr-20	0.76866	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Apr-20	0.76652	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Apr-20	0.76606	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Apr-20	0.76564	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Apr-20	0.76521	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Apr-20	0.76392	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Apr-20	0.76349	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Apr-20	0.76306	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Apr-20	0.97788	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Apr-20	0.97745	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Apr-20	0.97616	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Apr-20	0.97573	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Apr-20	0.97530	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Apr-20	1.09720	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Apr-20	0.75666	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Apr-20	0.75624	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Apr-20	0.75583	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Apr-20	0.75459	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Apr-20	0.75418	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Apr-20	0.75375	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Apr-20	0.75332	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Apr-20	0.75117	0.0000

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Fund Name	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	15-Apr-20	0.75071	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Apr-20	0.75029	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Apr-20	0.74986	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Apr-20	0.74857	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Apr-20	0.74814	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Apr-20	0.74771	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Apr-20	0.95514	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Apr-20	0.95471	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Apr-20	0.95342	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Apr-20	0.95300	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Apr-20	0.95257	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Apr-20	1.07010	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Apr-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Apr-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Apr-20	0.07749	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Apr-20	0.09068	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Apr-20	0.10388	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Apr-20	0.14346	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Apr-20	0.15665	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Apr-20	0.16985	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Apr-20	0.18307	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Apr-20	0.24912	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Apr-20	0.26228	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Apr-20	0.27548	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Apr-20	0.28858	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Apr-20	0.32103	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Apr-20	0.33407	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Apr-20	0.34728	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Apr-20	0.36050	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Apr-20	0.37376	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Apr-20	0.41369	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Apr-20	0.42707	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Apr-20	0.44045	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Apr-20	0.45382	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Apr-20	1.34265	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Apr-20	1.35685	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Apr-20	1.37105	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Apr-20	1.41364	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Apr-20	1.42783	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Apr-20	1.44203	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Apr-20	1.45626	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Apr-20	1.52733	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Apr-20	1.54149	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Apr-20	1.55569	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Apr-20	1.56979	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Apr-20	1.60471	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Apr-20	1.61874	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Apr-20	1.63296	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Apr-20	1.64718	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Apr-20	1.66144	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Apr-20	1.70441	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Apr-20	1.71881	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	29-Apr-20	1.73321	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Apr-20	1.74760	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Apr-20	0.07707	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Apr-20	0.08887	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Apr-20	0.10067	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Apr-20	0.13601	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Apr-20	0.14782	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Apr-20	0.15971	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Apr-20	0.17160	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Apr-20	0.23120	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Apr-20	0.24313	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Apr-20	0.25499	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Apr-20	0.26678	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Apr-20	0.29606	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Apr-20	0.30782	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Apr-20	0.31966	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Apr-20	0.33156	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Apr-20	0.34351	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Apr-20	0.37946	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Apr-20	0.39156	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Apr-20	0.40368	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Apr-20	0.41582	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Apr-20	0.04336	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Apr-20	0.05586	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Apr-20	0.06837	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Apr-20	0.10593	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Apr-20	0.11844	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Apr-20	0.13095	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Apr-20	0.14346	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Apr-20	0.20607	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Apr-20	0.21852	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Apr-20	0.23099	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Apr-20	0.24320	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Apr-20	0.27998	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Apr-20	0.29223	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Apr-20	0.30447	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Apr-20	0.31795	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Apr-20	0.32961	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Apr-20	0.38457	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Apr-20	0.39622	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Apr-20	0.40817	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Apr-20	0.42012	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Apr-20	1.17395	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Apr-20	1.18700	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Apr-20	1.20007	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Apr-20	1.23928	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Apr-20	1.25235	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Apr-20	1.26541	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Apr-20	1.27848	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Apr-20	1.34385	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Apr-20	1.35686	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Apr-20	1.36988	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Apr-20	1.38262	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Apr-20	1.42103	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Apr-20	1.43383	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Apr-20	1.44661	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Apr-20	1.37715	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Apr-20	1.38932	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Apr-20	1.42583	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Apr-20	1.43799	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Apr-20	1.45047	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Apr-20	1.46295	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Apr-20	0.07676	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Apr-20	0.08951	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Apr-20	0.10228	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Apr-20	0.14059	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Apr-20	0.15336	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Apr-20	0.16612	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Apr-20	0.17889	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Apr-20	0.24277	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 SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Apr-20	0.25549	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Apr-20	0.26822	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Apr-20	0.28069	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Apr-20	0.31825	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Apr-20	0.33077	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Apr-20	0.34327	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Apr-20	0.27698	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Apr-20	0.28889	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Apr-20	0.32464	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Apr-20	0.33655	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Apr-20	0.34876	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Apr-20	0.36097	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Apr-20	0.06737	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Apr-20	0.07859	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Apr-20	0.08984	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Apr-20	0.12352	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Apr-20	0.13477	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Apr-20	0.14610	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Apr-20	0.15740	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Apr-20	0.21414	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Apr-20	0.22548	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Apr-20	0.23674	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Apr-20	0.24776	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Apr-20	0.28110	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Apr-20	0.29220	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Apr-20	0.30322	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Apr-20	0.24310	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Apr-20	0.25365	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Apr-20	0.28527	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Apr-20	0.29585	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Apr-20	0.30672	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Apr-20	0.31761	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Apr-20	1.43804	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Apr-20	1.45485	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Apr-20	1.47167	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Apr-20	1.51995	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Apr-20	1.53606	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Apr-20	1.55212	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Apr-20	1.56817	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Apr-20	1.64817	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Apr-20	1.66315	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Apr-20	1.67821	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Apr-20	1.69324	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Apr-20	1.73845	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Apr-20	1.75354	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Apr-20	1.76863	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Apr-20	1.71740	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Apr-20	1.73199	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Apr-20	1.77585	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Apr-20	1.79048	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Apr-20	1.80514	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Apr-20	1.81989	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Apr-20	0.09366	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Apr-20	0.10973	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Apr-20	0.12581	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Apr-20	0.17199	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Apr-20	0.18739	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Apr-20	0.20275	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Apr-20	0.21810	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Apr-20	0.29460	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Apr-20	0.30892	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Apr-20	0.32332	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Apr-20	0.33769	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Apr-20	0.38093	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Apr-20	0.39536	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Apr-20	0.40979	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Apr-20	0.36080	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Apr-20	0.37475	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Apr-20	0.41669	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Apr-20	0.43069	0.0000

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Fund Name	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	USD	LU1991170686	29-Apr-20	0.44470	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Apr-20	0.45881	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Apr-20	1.49827	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Apr-20	1.51563	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Apr-20	1.53299	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Apr-20	1.58291	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Apr-20	1.59956	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Apr-20	1.61615	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Apr-20	1.63273	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Apr-20	1.71539	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Apr-20	1.73091	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Apr-20	1.74651	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Apr-20	1.76208	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Apr-20	1.80892	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Apr-20	1.82455	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Apr-20	1.84018	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Apr-20	1.78936	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Apr-20	1.80449	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Apr-20	1.84997	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Apr-20	1.86515	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Apr-20	1.88034	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Apr-20	1.89563	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Apr-20	0.09899	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Apr-20	0.11556	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Apr-20	0.13214	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Apr-20	0.17978	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Apr-20	0.19567	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Apr-20	0.21151	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Apr-20	0.22734	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Apr-20	0.30624	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Apr-20	0.32106	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Apr-20	0.33594	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Apr-20	0.35080	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Apr-20	0.39551	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Apr-20	0.41043	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Apr-20	0.42535	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Apr-20	0.37684	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Apr-20	0.39129	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Apr-20	0.43470	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Apr-20	0.44918	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Apr-20	0.46369	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Apr-20	0.47828	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Apr-20	1.53474	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Apr-20	1.55243	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Apr-20	1.57013	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Apr-20	1.62103	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Apr-20	1.63801	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Apr-20	1.65492	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Apr-20	1.67183	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Apr-20	1.75611	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Apr-20	1.77195	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Apr-20	1.78788	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Apr-20	1.80377	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Apr-20	1.85160	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Apr-20	1.86756	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Apr-20	1.88352	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Apr-20	1.83293	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Apr-20	1.84840	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Apr-20	1.89486	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Apr-20	1.91037	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Apr-20	1.92588	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Apr-20	1.94150	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Apr-20	0.08297	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Apr-20	0.09983	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Apr-20	0.11669	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Apr-20	0.16520	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Apr-20	0.18138	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Apr-20	0.19749	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Apr-20	0.21360	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Apr-20	0.29391	0.0000

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Fund Name	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	15-Apr-20	0.30901	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Apr-20	0.32418	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Apr-20	0.33933	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Apr-20	0.38490	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Apr-20	0.40011	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Apr-20	0.41531	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Apr-20	0.36712	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Apr-20	0.38185	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Apr-20	0.42612	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Apr-20	0.44090	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Apr-20	0.45569	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Apr-20	0.47056	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Apr-20	1.51569	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Apr-20	1.53292	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Apr-20	1.55015	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Apr-20	1.59938	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Apr-20	1.61600	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Apr-20	1.63323	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Apr-20	1.65046	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Apr-20	1.73477	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-Apr-20	1.75015	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Apr-20	1.76554	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Apr-20	1.78092	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Apr-20	1.82708	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Apr-20	1.84246	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-Apr-20	1.85785	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Apr-20	1.80554	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	24-Apr-20	1.82031	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	27-Apr-20	1.86523	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	28-Apr-20	1.88000	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	29-Apr-20	1.89477	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	30-Apr-20	1.90954	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	01-Apr-20	0.09755	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	02-Apr-20	0.11397	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	03-Apr-20	0.13040	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	06-Apr-20	0.17757	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	07-Apr-20	0.19331	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	08-Apr-20	0.20900	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	09-Apr-20	0.22468	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	14-Apr-20	0.30283	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	15-Apr-20	0.31747	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	16-Apr-20	0.33218	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	17-Apr-20	0.34687	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	20-Apr-20	0.39104	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	21-Apr-20	0.40578	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	22-Apr-20	0.42052	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	23-Apr-20	0.37047	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	24-Apr-20	0.38473	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	27-Apr-20	0.42757	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	28-Apr-20	0.44188	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	29-Apr-20	0.45619	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	30-Apr-20	0.47060	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	01-Apr-20	1.56431	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	02-Apr-20	1.58215	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	03-Apr-20	1.60000	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	06-Apr-20	1.65108	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	07-Apr-20	1.66831	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	08-Apr-20	1.68554	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	09-Apr-20	1.70277	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	14-Apr-20	1.78769	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	15-Apr-20	1.80369	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	16-Apr-20	1.81969	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	17-Apr-20	1.83569	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	20-Apr-20	1.88369	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	21-Apr-20	1.89969	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	22-Apr-20	1.91569	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	23-Apr-20	1.86400	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	24-Apr-20	1.87938	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	27-Apr-20	1.92615	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	28-Apr-20	1.94154	0.0000

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Fund Name	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	Al Acc (HKD)	USD	LU1991171577	29-Apr-20	1.95692	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	30-Apr-20	1.97231	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	01-Apr-20	0.10200	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	02-Apr-20	0.11875	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	03-Apr-20	0.13551	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	06-Apr-20	0.18458	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	07-Apr-20	0.20074	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	08-Apr-20	0.21717	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	09-Apr-20	0.23360	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	14-Apr-20	0.31459	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	15-Apr-20	0.32985	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	16-Apr-20	0.34510	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	17-Apr-20	0.36036	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	20-Apr-20	0.40614	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	21-Apr-20	0.42140	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	22-Apr-20	0.43665	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	23-Apr-20	0.38736	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	24-Apr-20	0.40203	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	27-Apr-20	0.44663	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	28-Apr-20	0.46130	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	29-Apr-20	0.47597	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	30-Apr-20	0.49064	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-Apr-20	1.34200	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Apr-20	1.35708	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Apr-20	1.37216	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	06-Apr-20	1.41532	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-Apr-20	1.42980	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Apr-20	1.44427	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Apr-20	1.45875	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	14-Apr-20	1.53094	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-Apr-20	1.54455	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Apr-20	1.55807	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Apr-20	1.57159	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	20-Apr-20	1.61250	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-Apr-20	1.62611	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-Apr-20	1.63963	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Apr-20	1.59317	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	24-Apr-20	1.60634	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	27-Apr-20	1.64578	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	28-Apr-20	1.65904	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-Apr-20	1.67230	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	30-Apr-20	1.68573	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	01-Apr-20	0.08530	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	02-Apr-20	0.09965	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	03-Apr-20	0.11408	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	06-Apr-20	0.15519	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	07-Apr-20	0.16895	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-Apr-20	0.18277	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	09-Apr-20	0.19660	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	14-Apr-20	0.26556	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	15-Apr-20	0.27856	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	16-Apr-20	0.29155	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	17-Apr-20	0.30447	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	20-Apr-20	0.34355	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	21-Apr-20	0.35654	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	22-Apr-20	0.36946	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	23-Apr-20	0.32508	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	24-Apr-20	0.33767	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	27-Apr-20	0.37542	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	28-Apr-20	0.38809	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	29-Apr-20	0.40075	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	30-Apr-20	0.41358	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	01-Apr-20	1.39877	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	02-Apr-20	1.41428	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	03-Apr-20	1.42988	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	06-Apr-20	1.47443	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	07-Apr-20	1.48934	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	08-Apr-20	1.50442	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	09-Apr-20	1.51941	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	14-Apr-20	1.59395	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	15-Apr-20	1.60808	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	16-Apr-20	1.62212	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	17-Apr-20	1.63616	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	20-Apr-20	1.67845	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	21-Apr-20	1.69258	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	22-Apr-20	1.70662	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	23-Apr-20	1.66051	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	24-Apr-20	1.67412	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	27-Apr-20	1.71503	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	28-Apr-20	1.72872	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	29-Apr-20	1.74250	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	30-Apr-20	1.75637	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	01-Apr-20	0.08828	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	02-Apr-20	0.10312	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	03-Apr-20	0.11804	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	06-Apr-20	0.16070	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	07-Apr-20	0.17494	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	08-Apr-20	0.18932	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	09-Apr-20	0.20361	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	14-Apr-20	0.27467	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	15-Apr-20	0.28814	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	16-Apr-20	0.30152	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	17-Apr-20	0.31491	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	20-Apr-20	0.35523	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	21-Apr-20	0.36870	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	22-Apr-20	0.38208	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	23-Apr-20	0.33813	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	24-Apr-20	0.35118	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	27-Apr-20	0.39018	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	28-Apr-20	0.40323	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	29-Apr-20	0.41637	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	30-Apr-20	0.42959	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Apr-20	0.09062	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Apr-20	0.10618	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Apr-20	0.12178	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Apr-20	0.16599	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Apr-20	0.18078	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Apr-20	0.19563	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Apr-20	0.21047	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Apr-20	0.28483	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Apr-20	0.29891	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Apr-20	0.31290	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Apr-20	0.32694	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Apr-20	0.36909	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Apr-20	0.38310	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Apr-20	0.39694	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Apr-20	0.34937	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Apr-20	0.36282	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Apr-20	0.40330	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Apr-20	0.41688	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Apr-20	0.43054	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Apr-20	0.44422	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Apr-20	0.09606	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Apr-20	0.11240	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Apr-20	0.12879	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Apr-20	0.17529	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Apr-20	0.19085	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Apr-20	0.20645	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Apr-20	0.22205	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Apr-20	0.30022	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Apr-20	0.31508	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Apr-20	0.32984	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Apr-20	0.34465	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Apr-20	0.38914	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Apr-20	0.40394	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Apr-20	0.41853	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Apr-20	0.37168	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Apr-20	0.38590	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Apr-20	0.42869	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Apr-20	0.44304	0.0000

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Fund Name	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	29-Apr-20	0.45748	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Apr-20	0.47193	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Apr-20	0.10172	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Apr-20	0.11882	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Apr-20	0.13586	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Apr-20	0.18430	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Apr-20	0.20048	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Apr-20	0.21679	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Apr-20	0.23304	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Apr-20	0.31424	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Apr-20	0.32954	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Apr-20	0.34475	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Apr-20	0.35998	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Apr-20	0.40569	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Apr-20	0.42094	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Apr-20	0.43613	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Apr-20	0.38406	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Apr-20	0.39870	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Apr-20	0.44277	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Apr-20	0.45754	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Apr-20	0.47236	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Apr-20	0.48725	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Apr-20	0.10772	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Apr-20	0.12568	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Apr-20	0.14355	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Apr-20	0.19447	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Apr-20	0.21147	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Apr-20	0.22859	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Apr-20	0.24566	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Apr-20	0.33095	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Apr-20	0.34708	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Apr-20	0.36312	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Apr-20	0.37918	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Apr-20	0.42738	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Apr-20	0.44346	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Apr-20	0.45949	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Apr-20	0.40824	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Apr-20	0.42371	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Apr-20	0.47025	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Apr-20	0.48586	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Apr-20	0.50150	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Apr-20	0.51722	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Apr-20	1.14934	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Apr-20	1.16274	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Apr-20	1.17615	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Apr-20	1.21641	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Apr-20	1.22891	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Apr-20	1.24140	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Apr-20	1.25390	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Apr-20	1.31629	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Apr-20	1.32855	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Apr-20	1.34096	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Apr-20	1.35327	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Apr-20	1.39019	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Apr-20	1.40250	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Apr-20	1.27534	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Apr-20	1.25810	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Apr-20	1.26909	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Apr-20	1.30314	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Apr-20	1.31455	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Apr-20	1.32570	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Apr-20	1.33683	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Apr-20	0.07703	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Apr-20	0.08999	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Apr-20	0.10296	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Apr-20	0.14189	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Apr-20	0.15399	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Apr-20	0.16607	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Apr-20	0.17815	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Apr-20	0.23849	0.0000

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Fund Name	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	USD	LU1995616262	15-Apr-20	0.25035	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Apr-20	0.26235	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Apr-20	0.27425	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Apr-20	0.30996	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Apr-20	0.32187	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Apr-20	0.19889	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Apr-20	0.18221	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Apr-20	0.19284	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Apr-20	0.22577	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Apr-20	0.23681	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Apr-20	0.24759	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Apr-20	0.25836	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Apr-20	1.28795	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Apr-20	1.30270	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Apr-20	1.31746	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Apr-20	1.36179	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Apr-20	1.37565	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Apr-20	1.38948	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Apr-20	1.40333	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Apr-20	1.47250	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Apr-20	1.48615	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Apr-20	1.49994	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Apr-20	1.51364	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Apr-20	1.55472	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Apr-20	1.56842	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Apr-20	1.44202	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Apr-20	1.42602	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Apr-20	1.43839	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Apr-20	1.47658	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Apr-20	1.48937	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Apr-20	1.50190	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Apr-20	1.51442	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Apr-20	0.08572	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Apr-20	0.09993	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Apr-20	0.11414	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Apr-20	0.15683	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Apr-20	0.17017	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Apr-20	0.18350	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Apr-20	0.19684	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Apr-20	0.26346	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Apr-20	0.27660	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Apr-20	0.28989	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Apr-20	0.30308	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Apr-20	0.34265	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Apr-20	0.35584	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Apr-20	0.23410	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Apr-20	0.21869	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Apr-20	0.23060	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	27-Apr-20	0.26738	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-Apr-20	0.27971	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	29-Apr-20	0.29177	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	30-Apr-20	0.30383	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Apr-20	1.19963	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Apr-20	1.21352	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Apr-20	1.22742	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Apr-20	1.26915	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Apr-20	1.28215	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Apr-20	1.29513	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Apr-20	1.30811	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Apr-20	1.37296	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Apr-20	1.38572	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Apr-20	1.39863	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Apr-20	1.41145	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Apr-20	1.44988	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Apr-20	1.46269	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Apr-20	1.33581	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Apr-20	1.31901	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Apr-20	1.33050	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Apr-20	1.36605	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Apr-20	1.37797	0.0000

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Fund Name	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	29-Apr-20	1.38961	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Apr-20	1.40125	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Apr-20	0.06818	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Apr-20	0.08159	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Apr-20	0.09501	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Apr-20	0.13530	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Apr-20	0.14785	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Apr-20	0.16038	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Apr-20	0.17292	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Apr-20	0.23553	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Apr-20	0.24785	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Apr-20	0.26032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Apr-20	0.27269	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Apr-20	0.30980	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Apr-20	0.32217	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Apr-20	0.19966	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Apr-20	0.18345	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Apr-20	0.19454	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Apr-20	0.22887	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Apr-20	0.24037	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Apr-20	0.25161	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Apr-20	0.26285	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Apr-20	0.01009	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Apr-20	0.02381	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Apr-20	0.03754	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Apr-20	0.07877	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Apr-20	0.09161	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Apr-20	0.10443	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Apr-20	0.11725	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Apr-20	0.18131	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Apr-20	0.19392	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Apr-20	0.20668	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Apr-20	0.21934	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Apr-20	0.25730	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Apr-20	0.26996	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Apr-20	0.14461	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Apr-20	0.12802	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Apr-20	0.13938	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Apr-20	0.17449	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Apr-20	0.18626	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Apr-20	0.19777	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Apr-20	0.20927	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	01-Apr-20	0.08139	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	02-Apr-20	0.09517	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Apr-20	0.10905	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-Apr-20	0.14991	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-Apr-20	0.16272	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	08-Apr-20	0.17562	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	09-Apr-20	0.18852	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	14-Apr-20	0.25339	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	15-Apr-20	0.26639	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	16-Apr-20	0.27938	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	17-Apr-20	0.29238	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	20-Apr-20	0.33107	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	21-Apr-20	0.34397	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	22-Apr-20	0.22663	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	23-Apr-20	0.21171	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	24-Apr-20	0.22326	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	27-Apr-20	0.25888	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	28-Apr-20	0.27091	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	29-Apr-20	0.28275	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	30-Apr-20	0.29449	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Apr-20	0.07613	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Apr-20	0.08912	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Apr-20	0.10214	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Apr-20	0.14074	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Apr-20	0.15279	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Apr-20	0.16491	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Apr-20	0.17703	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Apr-20	0.23788	0.0000

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Fund Name	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 (GBP HEDGED)	USD	LU1995617310	15-Apr-20	0.24999	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Apr-20	0.26211	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Apr-20	0.27418	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Apr-20	0.31035	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Apr-20	0.32237	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Apr-20	0.20418	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Apr-20	0.18836	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Apr-20	0.19905	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Apr-20	0.23217	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Apr-20	0.24332	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Apr-20	0.25427	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Apr-20	0.26517	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Apr-20	0.07172	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Apr-20	0.08373	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Apr-20	0.09575	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Apr-20	0.13176	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Apr-20	0.14300	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Apr-20	0.15430	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Apr-20	0.16558	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Apr-20	0.22212	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Apr-20	0.23329	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Apr-20	0.24450	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Apr-20	0.25563	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Apr-20	0.28913	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Apr-20	0.30029	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Apr-20	0.18978	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Apr-20	0.17504	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-Apr-20	0.18504	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Apr-20	0.21594	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Apr-20	0.22634	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Apr-20	0.23652	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Apr-20	0.24672	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Apr-20	1.23681	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Apr-20	1.25106	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-Apr-20	1.26524	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Apr-20	1.30743	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Apr-20	1.32054	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Apr-20	1.33378	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Apr-20	1.34698	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Apr-20	1.41307	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Apr-20	1.42614	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Apr-20	1.43922	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-Apr-20	1.45224	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Apr-20	1.49119	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Apr-20	1.50417	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Apr-20	1.36960	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Apr-20	1.35121	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	24-Apr-20	1.36272	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Apr-20	1.39841	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Apr-20	1.41043	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Apr-20	1.42218	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Apr-20	1.43391	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Apr-20	0.08198	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Apr-20	0.09576	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	03-Apr-20	0.10947	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-Apr-20	0.15027	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-Apr-20	0.16296	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Apr-20	0.17576	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Apr-20	0.18852	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-Apr-20	0.25245	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Apr-20	0.26508	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Apr-20	0.27774	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-Apr-20	0.29033	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Apr-20	0.32800	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Apr-20	0.34056	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Apr-20	0.21041	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Apr-20	0.19263	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-Apr-20	0.20376	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Apr-20	0.23828	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Apr-20	0.24990	0.0000

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Fund Name	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	29-Apr-20	0.26126	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Apr-20	0.27261	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	01-Apr-20	1.38698	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	02-Apr-20	1.40267	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	03-Apr-20	1.41829	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	06-Apr-20	1.46475	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	07-Apr-20	1.47929	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	08-Apr-20	1.49397	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	09-Apr-20	1.50861	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	14-Apr-20	1.58193	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	15-Apr-20	1.59648	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	16-Apr-20	1.61104	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	17-Apr-20	1.62554	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	20-Apr-20	1.66891	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	21-Apr-20	1.68337	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	22-Apr-20	1.54958	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	23-Apr-20	1.53252	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	24-Apr-20	1.54547	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	27-Apr-20	1.58554	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	28-Apr-20	1.59902	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	29-Apr-20	1.61224	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	30-Apr-20	1.62544	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	01-Apr-20	0.09131	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	02-Apr-20	0.10642	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	03-Apr-20	0.12147	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	06-Apr-20	0.16622	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	07-Apr-20	0.18023	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	08-Apr-20	0.19437	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	09-Apr-20	0.20847	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	14-Apr-20	0.27910	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	15-Apr-20	0.29312	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	16-Apr-20	0.30715	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	17-Apr-20	0.32111	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	20-Apr-20	0.36289	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	21-Apr-20	0.37682	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	22-Apr-20	0.24794	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	23-Apr-20	0.23150	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	24-Apr-20	0.24398	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	27-Apr-20	0.28258	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	28-Apr-20	0.29557	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	29-Apr-20	0.30830	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	30-Apr-20	0.32102	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Apr-20	0.85178	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Apr-20	0.86158	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Apr-20	0.87138	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Apr-20	0.90082	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Apr-20	0.91069	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Apr-20	0.92055	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Apr-20	0.93043	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Apr-20	0.97967	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Apr-20	0.98950	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Apr-20	0.99939	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Apr-20	1.00915	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Apr-20	1.03842	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Apr-20	1.04818	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Apr-20	1.05785	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Apr-20	1.06760	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Apr-20	1.07735	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Apr-20	1.10659	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Apr-20	1.11637	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Apr-20	1.12641	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Apr-20	1.13645	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Apr-20	0.05714	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Apr-20	0.06681	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Apr-20	0.07648	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Apr-20	0.10552	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Apr-20	0.11526	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Apr-20	0.12499	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Apr-20	0.13473	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Apr-20	0.18331	0.0000

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Fund Name	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	USD	LU2041114567	15-Apr-20	0.19301	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Apr-20	0.20277	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Apr-20	0.21240	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Apr-20	0.24128	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Apr-20	0.25091	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Apr-20	0.26045	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Apr-20	0.27006	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Apr-20	0.27968	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Apr-20	0.30854	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Apr-20	0.31818	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Apr-20	0.32809	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Apr-20	0.33799	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Apr-20	0.88155	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Apr-20	0.89173	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Apr-20	0.90191	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Apr-20	0.93247	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Apr-20	0.94272	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Apr-20	0.95296	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Apr-20	0.96321	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Apr-20	1.01436	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Apr-20	1.02458	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Apr-20	1.03486	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Apr-20	1.04501	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Apr-20	1.07546	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Apr-20	1.08562	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Apr-20	1.09567	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Apr-20	1.10581	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Apr-20	1.11595	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Apr-20	1.14636	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Apr-20	1.15654	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Apr-20	1.16697	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Apr-20	1.17740	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	01-Apr-20	0.06245	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	02-Apr-20	0.07307	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	03-Apr-20	0.08368	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	06-Apr-20	0.11487	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	07-Apr-20	0.12549	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	08-Apr-20	0.13600	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	09-Apr-20	0.14651	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	14-Apr-20	0.19908	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	15-Apr-20	0.20959	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	16-Apr-20	0.22010	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	17-Apr-20	0.23061	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	20-Apr-20	0.26215	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	21-Apr-20	0.27266	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	22-Apr-20	0.28318	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Apr-20	0.29369	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	24-Apr-20	0.30420	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-Apr-20	0.33508	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	28-Apr-20	0.34559	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	29-Apr-20	0.35611	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Apr-20	0.36662	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Apr-20	0.91599	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Apr-20	0.92642	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Apr-20	0.93686	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Apr-20	0.96818	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Apr-20	0.97868	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Apr-20	0.98917	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Apr-20	0.99968	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Apr-20	1.05211	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Apr-20	1.06259	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Apr-20	1.07313	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Apr-20	1.08355	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Apr-20	1.11479	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Apr-20	1.12521	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Apr-20	1.13552	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Apr-20	1.14592	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Apr-20	1.15633	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Apr-20	1.18753	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Apr-20	1.19797	0.0000

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Fund Name	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	A2 Acc	USD	LU2041114997	29-Apr-20	1.20866	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Apr-20	1.21936	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Apr-20	0.06138	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Apr-20	0.07166	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Apr-20	0.08194	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Apr-20	0.11281	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Apr-20	0.12316	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Apr-20	0.13350	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Apr-20	0.14386	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Apr-20	0.19553	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Apr-20	0.20586	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Apr-20	0.21625	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Apr-20	0.22652	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Apr-20	0.25732	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Apr-20	0.26758	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Apr-20	0.27775	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Apr-20	0.28800	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Apr-20	0.29825	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Apr-20	0.32901	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Apr-20	0.33929	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Apr-20	0.34983	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Apr-20	0.36037	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	01-Apr-20	0.87733	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	02-Apr-20	0.88733	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	03-Apr-20	0.89733	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	06-Apr-20	0.92800	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	07-Apr-20	0.93800	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	08-Apr-20	0.94800	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	09-Apr-20	0.95800	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	14-Apr-20	1.00867	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	15-Apr-20	1.01867	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	16-Apr-20	1.02867	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	17-Apr-20	1.03867	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	20-Apr-20	1.06933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	21-Apr-20	1.07933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	22-Apr-20	1.08933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	23-Apr-20	1.09933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	24-Apr-20	1.10933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	27-Apr-20	1.13933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	28-Apr-20	1.14933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	29-Apr-20	1.16000	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	30-Apr-20	1.17067	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	01-Apr-20	0.05844	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	02-Apr-20	0.06839	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	03-Apr-20	0.07834	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	06-Apr-20	0.10820	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	07-Apr-20	0.11816	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	08-Apr-20	0.12803	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	09-Apr-20	0.13789	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	14-Apr-20	0.18789	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	15-Apr-20	0.19776	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	16-Apr-20	0.20763	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	17-Apr-20	0.21750	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	20-Apr-20	0.24776	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	21-Apr-20	0.25763	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	22-Apr-20	0.26750	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	23-Apr-20	0.27737	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	24-Apr-20	0.28724	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	27-Apr-20	0.31684	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	28-Apr-20	0.32671	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	29-Apr-20	0.33724	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	30-Apr-20	0.34776	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	01-Apr-20	0.06162	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	02-Apr-20	0.07207	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	03-Apr-20	0.08243	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	06-Apr-20	0.11319	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	07-Apr-20	0.12355	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	08-Apr-20	0.13401	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	09-Apr-20	0.14447	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	14-Apr-20	0.19677	0.0000

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Fund Name	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	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Apr-20	0.33943	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Apr-20	0.34971	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	01-Apr-20	0.79831	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	02-Apr-20	0.80713	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	03-Apr-20	0.81595	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	06-Apr-20	0.84233	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	07-Apr-20	0.85124	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	08-Apr-20	0.86015	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	09-Apr-20	0.86907	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	14-Apr-20	0.91383	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	15-Apr-20	0.92283	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	16-Apr-20	0.93184	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	17-Apr-20	0.94076	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	20-Apr-20	0.96741	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	21-Apr-20	0.97632	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	22-Apr-20	0.98505	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	23-Apr-20	0.99396	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	24-Apr-20	1.00288	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	27-Apr-20	1.02944	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	28-Apr-20	1.03844	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	29-Apr-20	1.04764	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	30-Apr-20	1.05683	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	01-Apr-20	0.05128	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	02-Apr-20	0.05997	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	03-Apr-20	0.06866	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	06-Apr-20	0.09464	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	07-Apr-20	0.10342	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	08-Apr-20	0.11221	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	09-Apr-20	0.12101	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	14-Apr-20	0.16516	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	15-Apr-20	0.17404	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	16-Apr-20	0.18293	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	17-Apr-20	0.19172	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	20-Apr-20	0.21801	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	21-Apr-20	0.22680	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	22-Apr-20	0.23541	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	23-Apr-20	0.24421	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	24-Apr-20	0.25300	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-Apr-20	0.27920	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	28-Apr-20	0.28799	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	29-Apr-20	0.29706	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	30-Apr-20	0.30613	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Apr-20	1.10249	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Apr-20	1.11412	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Apr-20	1.12637	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Apr-20	1.16315	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Apr-20	1.17546	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Apr-20	1.18775	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Apr-20	1.20004	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Apr-20	1.26138	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Apr-20	1.27357	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Apr-20	1.28578	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Apr-20	1.29799	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Apr-20	1.33438	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Apr-20	1.34650	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Apr-20	1.35864	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Apr-20	1.35569	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Apr-20	1.34754	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Apr-20	1.38310	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Apr-20	1.39494	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Apr-20	1.40679	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Apr-20	1.41864	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Apr-20	0.06749	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Apr-20	0.07895	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Apr-20	0.09102	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Apr-20	0.12727	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Apr-20	0.13940	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Apr-20	0.15152	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Apr-20	0.16363	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Apr-20	0.22408	0.0000

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Fund Name	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	A Dis	USD	LU2055183045	15-Apr-20	0.23610	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Apr-20	0.24813	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Apr-20	0.26016	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Apr-20	0.29602	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Apr-20	0.30797	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Apr-20	0.31994	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Apr-20	0.29732	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Apr-20	0.30900	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Apr-20	0.34404	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Apr-20	0.35571	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Apr-20	0.36739	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Apr-20	0.37907	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	01-Apr-20	1.24076	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	02-Apr-20	1.25373	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-Apr-20	1.26732	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-Apr-20	1.30812	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	07-Apr-20	1.32177	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Apr-20	1.33541	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Apr-20	1.34905	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	14-Apr-20	1.41718	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Apr-20	1.43075	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Apr-20	1.44436	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Apr-20	1.45797	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-Apr-20	1.49856	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	21-Apr-20	1.51208	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Apr-20	1.52562	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Apr-20	1.50398	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Apr-20	1.51723	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-Apr-20	1.55696	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-Apr-20	1.57020	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Apr-20	1.58345	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Apr-20	1.59669	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Apr-20	0.07425	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Apr-20	0.08701	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Apr-20	0.10038	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Apr-20	0.14052	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Apr-20	0.15395	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Apr-20	0.16736	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Apr-20	0.18077	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Apr-20	0.24780	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Apr-20	0.26115	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Apr-20	0.27452	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Apr-20	0.28791	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Apr-20	0.32784	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Apr-20	0.34115	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Apr-20	0.35446	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Apr-20	0.33318	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Apr-20	0.34621	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Apr-20	0.38529	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Apr-20	0.39831	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Apr-20	0.41134	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Apr-20	0.42437	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Apr-20	1.15273	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Apr-20	1.16485	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Apr-20	1.17758	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Apr-20	1.21583	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Apr-20	1.22863	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Apr-20	1.24141	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Apr-20	1.25418	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Apr-20	1.31799	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Apr-20	1.33068	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Apr-20	1.34340	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Apr-20	1.35612	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Apr-20	1.39403	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Apr-20	1.40666	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Apr-20	1.41931	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Apr-20	1.39684	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Apr-20	1.40920	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Apr-20	1.44627	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Apr-20	1.45862	0.0000

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Fund Name	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	A2 Acc	USD	LU2055183474	29-Apr-20	1.47098	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Apr-20	1.48333	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Apr-20	0.07184	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Apr-20	0.08377	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Apr-20	0.09632	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Apr-20	0.13398	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Apr-20	0.14658	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Apr-20	0.15917	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Apr-20	0.17175	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Apr-20	0.23460	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Apr-20	0.24710	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Apr-20	0.25962	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Apr-20	0.27215	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Apr-20	0.30949	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Apr-20	0.32193	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Apr-20	0.33438	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Apr-20	0.31225	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Apr-20	0.32442	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Apr-20	0.36093	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Apr-20	0.37310	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Apr-20	0.38527	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Apr-20	0.39744	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	01-Apr-20	0.07307	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	02-Apr-20	0.08503	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Apr-20	0.09767	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-Apr-20	0.13557	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	07-Apr-20	0.14886	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	08-Apr-20	0.16200	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	09-Apr-20	0.17513	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	14-Apr-20	0.23947	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	15-Apr-20	0.25261	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	16-Apr-20	0.26574	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	17-Apr-20	0.27887	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	20-Apr-20	0.31695	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	21-Apr-20	0.33008	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	22-Apr-20	0.34322	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	23-Apr-20	0.32089	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	24-Apr-20	0.33337	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	27-Apr-20	0.37079	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	28-Apr-20	0.38327	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	29-Apr-20	0.39574	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	30-Apr-20	0.40822	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	01-Apr-20	1.19750	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	02-Apr-20	1.21000	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	03-Apr-20	1.22310	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	06-Apr-20	1.26220	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	07-Apr-20	1.27540	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	08-Apr-20	1.28860	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	09-Apr-20	1.30180	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	14-Apr-20	1.36800	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	15-Apr-20	1.38120	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	16-Apr-20	1.39420	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	17-Apr-20	1.40730	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	20-Apr-20	1.44640	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	21-Apr-20	1.45930	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	22-Apr-20	1.47220	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	23-Apr-20	1.44750	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	24-Apr-20	1.46010	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	27-Apr-20	1.49800	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	28-Apr-20	1.51060	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	29-Apr-20	1.52320	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	30-Apr-20	1.53580	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Apr-20	0.07369	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Apr-20	0.08600	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Apr-20	0.09891	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Apr-20	0.13731	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Apr-20	0.15018	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Apr-20	0.16316	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Apr-20	0.17610	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Apr-20	0.24085	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 Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	29-Apr-20	0.40310	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	30-Apr-20	0.41584	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	01-Apr-20	0.06913	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	02-Apr-20	0.08089	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	03-Apr-20	0.09326	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	06-Apr-20	0.12966	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	07-Apr-20	0.14192	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	08-Apr-20	0.15432	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	09-Apr-20	0.16672	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	14-Apr-20	0.22821	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	15-Apr-20	0.24070	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	16-Apr-20	0.25310	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	17-Apr-20	0.26550	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	20-Apr-20	0.30229	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	21-Apr-20	0.31459	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	22-Apr-20	0.32669	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	23-Apr-20	0.30505	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	24-Apr-20	0.31695	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	27-Apr-20	0.35247	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	28-Apr-20	0.36447	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	29-Apr-20	0.37648	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	30-Apr-20	0.38848	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	01-Apr-20	0.06474	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	02-Apr-20	0.07548	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	03-Apr-20	0.08678	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	06-Apr-20	0.12058	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	07-Apr-20	0.13197	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	08-Apr-20	0.14349	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	09-Apr-20	0.15491	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	14-Apr-20	0.21177	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	15-Apr-20	0.22320	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	16-Apr-20	0.23454	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	17-Apr-20	0.24587	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	20-Apr-20	0.27979	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	21-Apr-20	0.29112	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	22-Apr-20	0.30237	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	23-Apr-20	0.28226	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	24-Apr-20	0.29332	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	27-Apr-20	0.32632	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	28-Apr-20	0.33738	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	29-Apr-20	0.34853	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	30-Apr-20	0.35969	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Apr-20	0.34269	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Apr-20	0.35503	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Apr-20	0.36748	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Apr-20	0.40482	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Apr-20	0.41727	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Apr-20	0.42971	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Apr-20	0.44215	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Apr-20	0.50441	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Apr-20	0.51706	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Apr-20	0.52971	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Apr-20	0.54236	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Apr-20	0.58008	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Apr-20	0.59265	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Apr-20	0.60530	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Apr-20	0.50100	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Apr-20	0.51284	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Apr-20	0.54845	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Apr-20	0.56032	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Apr-20	0.57219	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Apr-20	0.58406	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Apr-20	0.07055	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Apr-20	0.08285	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Apr-20	0.09526	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Apr-20	0.13249	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Apr-20	0.14490	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Apr-20	0.15730	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Apr-20	0.16970	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Apr-20	0.23177	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 Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Apr-20	0.24438	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Apr-20	0.25699	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Apr-20	0.26960	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Apr-20	0.30720	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Apr-20	0.31974	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Apr-20	0.33234	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Apr-20	0.22836	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Apr-20	0.24017	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Apr-20	0.27567	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Apr-20	0.28750	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Apr-20	0.29934	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Apr-20	0.31117	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Apr-20	0.07394	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Apr-20	0.08659	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Apr-20	0.09936	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Apr-20	0.13767	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Apr-20	0.15044	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Apr-20	0.16321	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Apr-20	0.17597	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Apr-20	0.23986	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Apr-20	0.25285	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Apr-20	0.26583	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Apr-20	0.27882	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Apr-20	0.31754	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Apr-20	0.33045	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Apr-20	0.34343	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Apr-20	0.23981	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Apr-20	0.25199	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Apr-20	0.28861	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Apr-20	0.30082	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Apr-20	0.31303	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Apr-20	0.32523	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Apr-20	0.04953	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Apr-20	0.05805	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Apr-20	0.06667	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Apr-20	0.09245	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Apr-20	0.10106	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Apr-20	0.10975	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Apr-20	0.11840	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Apr-20	0.16190	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Apr-20	0.17079	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Apr-20	0.17959	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Apr-20	0.18841	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Apr-20	0.21476	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Apr-20	0.22355	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Apr-20	0.23233	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Apr-20	0.15947	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Apr-20	0.16774	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Apr-20	0.19257	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Apr-20	0.20088	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Apr-20	0.20921	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Apr-20	0.21755	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-May-20	0.04330	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-May-20	0.04928	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-May-20	0.05912	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-May-20	0.05863	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-May-20	0.05813	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-May-20	0.05763	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-May-20	0.05611	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-May-20	0.05561	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-May-20	0.05510	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-May-20	0.05585	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-May-20	0.07110	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-May-20	0.07150	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-May-20	0.07099	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-May-20	0.07047	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-May-20	0.07336	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-May-20	0.07285	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-May-20	0.07079	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-May-20	0.07027	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	28-May-20	0.06974	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-May-20	0.07146	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-May-20	0.13767	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-May-20	0.13933	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-May-20	0.13980	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-May-20	0.14029	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-May-20	0.14080	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-May-20	0.14127	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-May-20	0.14247	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-May-20	0.14305	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-May-20	0.14359	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-May-20	0.14414	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-May-20	0.14470	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-May-20	0.14618	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-May-20	0.14668	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-May-20	0.14696	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-May-20	0.14748	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-May-20	0.14799	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-May-20	0.14945	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-May-20	0.14995	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-May-20	0.15042	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-May-20	0.15095	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-May-20	0.15145	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-May-20	0.15567	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-May-20	0.15754	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-May-20	0.15807	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-May-20	0.15863	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-May-20	0.15920	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-May-20	0.15974	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-May-20	0.16110	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-May-20	0.16177	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-May-20	0.16237	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-May-20	0.16301	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-May-20	0.16362	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-May-20	0.16530	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-May-20	0.16588	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-May-20	0.16617	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-May-20	0.16677	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-May-20	0.16735	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-May-20	0.16901	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-May-20	0.16956	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-May-20	0.17010	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-May-20	0.17069	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-May-20	0.17126	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-May-20	0.17716	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-May-20	0.17978	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-May-20	0.18056	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-May-20	0.18138	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-May-20	0.18221	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-May-20	0.18300	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-May-20	0.18517	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-May-20	0.18608	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-May-20	0.18694	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-May-20	0.18782	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-May-20	0.18868	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-May-20	0.19113	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-May-20	0.19196	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-May-20	0.19254	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-May-20	0.19339	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-May-20	0.19422	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-May-20	0.19665	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-May-20	0.19746	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-May-20	0.19826	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-May-20	0.19910	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-May-20	0.19992	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-May-20	0.20377	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-May-20	0.20679	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-May-20	0.20769	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-May-20	0.20863	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-May-20	0.20958	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020

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	I Acc	GBP	LU0269940127	08-May-20	0.21050	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-May-20	0.21299	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-May-20	0.21403	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-May-20	0.21502	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-May-20	0.21603	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-May-20	0.21703	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-May-20	0.21985	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-May-20	0.22080	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-May-20	0.22146	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-May-20	0.22244	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-May-20	0.22340	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-May-20	0.22619	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-May-20	0.22712	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-May-20	0.22804	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-May-20	0.22901	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-May-20	0.22996	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-May-20	0.21955	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-May-20	0.22294	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-May-20	0.22396	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-May-20	0.22503	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-May-20	0.22610	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-May-20	0.22714	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-May-20	0.23001	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-May-20	0.23117	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-May-20	0.23229	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-May-20	0.23343	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-May-20	0.23455	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-May-20	0.23774	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-May-20	0.23881	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-May-20	0.23960	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-May-20	0.24071	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-May-20	0.24180	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-May-20	0.24496	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-May-20	0.24589	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-May-20	0.24681	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-May-20	0.24778	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-May-20	0.24873	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-May-20	0.18457	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-May-20	0.18715	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-May-20	0.18790	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-May-20	0.18870	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-May-20	0.18950	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-May-20	0.19027	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-May-20	0.19233	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-May-20	0.19323	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-May-20	0.19407	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-May-20	0.19493	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-May-20	0.19578	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-May-20	0.19816	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-May-20	0.19897	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-May-20	0.19949	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-May-20	0.20032	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-May-20	0.20114	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-May-20	0.20349	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-May-20	0.20427	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-May-20	0.20505	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-May-20	0.20587	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-May-20	0.20667	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-May-20	0.17612	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-May-20	0.17847	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-May-20	0.17915	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-May-20	0.17988	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-May-20	0.18061	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-May-20	0.18130	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-May-20	0.18314	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-May-20	0.18397	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-May-20	0.18474	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-May-20	0.18553	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-May-20	0.18630	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-May-20	0.18846	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	19-May-20	0.18919	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-May-20	0.18964	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-May-20	0.19040	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-May-20	0.19115	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-May-20	0.19328	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-May-20	0.19398	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-May-20	0.19468	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-May-20	0.19543	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-May-20	0.19616	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-May-20	0.15560	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-May-20	0.15770	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-May-20	0.15831	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-May-20	0.15895	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-May-20	0.15960	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-May-20	0.16022	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-May-20	0.16187	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-May-20	0.16260	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-May-20	0.16328	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-May-20	0.16399	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-May-20	0.16468	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-May-20	0.16660	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-May-20	0.16725	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-May-20	0.16766	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-May-20	0.16833	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-May-20	0.16899	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-May-20	0.17089	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-May-20	0.17152	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-May-20	0.17215	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-May-20	0.17281	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-May-20	0.17344	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-May-20	0.30883	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-May-20	0.30574	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-May-20	0.30472	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-May-20	0.30370	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-May-20	0.30268	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-May-20	0.30165	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-May-20	0.29857	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-May-20	0.29754	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-May-20	0.29650	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-May-20	0.29546	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-May-20	0.29443	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-May-20	0.29135	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-May-20	0.29031	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-May-20	0.28927	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-May-20	0.28822	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-May-20	0.34143	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-May-20	0.33828	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-May-20	0.33724	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-May-20	0.33619	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-May-20	0.33514	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-May-20	0.33973	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-May-20	0.29855	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-May-20	0.29556	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-May-20	0.29457	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-May-20	0.29359	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-May-20	0.29260	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-May-20	0.29161	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-May-20	0.28863	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-May-20	0.28763	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-May-20	0.28662	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-May-20	0.28562	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-May-20	0.28463	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-May-20	0.28164	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-May-20	0.28064	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-May-20	0.27963	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-May-20	0.27862	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-May-20	0.33007	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-May-20	0.32705	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-May-20	0.32604	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-May-20	0.32503	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 Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-May-20	0.32401	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-May-20	0.32842	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	01-May-20	0.50546	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-May-20	0.54010	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-May-20	0.55164	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-May-20	0.56318	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-May-20	0.57473	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-May-20	0.58962	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-May-20	0.62317	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-May-20	0.63436	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-May-20	0.64553	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-May-20	0.65378	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-May-20	0.66489	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-May-20	0.69835	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-May-20	0.70949	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-May-20	0.72031	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-May-20	0.73110	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-May-20	0.74187	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-May-20	0.77467	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-May-20	0.78553	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-May-20	0.79638	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-May-20	0.80723	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-May-20	0.81793	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-May-20	0.51778	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-May-20	0.55325	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-May-20	0.56508	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-May-20	0.57690	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-May-20	0.58873	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-May-20	0.60398	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-May-20	0.63835	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-May-20	0.64981	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-May-20	0.66126	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-May-20	0.66971	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-May-20	0.68110	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-May-20	0.71536	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-May-20	0.72678	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-May-20	0.73787	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-May-20	0.74892	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-May-20	0.75995	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-May-20	0.79356	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-May-20	0.80467	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-May-20	0.81579	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-May-20	0.82690	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-May-20	0.83787	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-May-20	0.64858	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-May-20	0.68271	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-May-20	0.69407	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-May-20	0.70543	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-May-20	0.71678	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-May-20	0.73142	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-May-20	0.76450	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-May-20	0.77552	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-May-20	0.78653	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-May-20	0.79466	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-May-20	0.80554	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-May-20	0.83829	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-May-20	0.84920	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-May-20	0.85986	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-May-20	0.87048	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-May-20	0.88110	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-May-20	0.91319	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-May-20	0.92381	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-May-20	0.93449	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-May-20	0.94515	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-May-20	0.95568	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-May-20	1.32648	0.0000
Schroder SSF Diversified Alternative Assets	S Accs	GBP	LU2069313885	04-May-20	1.32497	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-May-20	1.32447	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-May-20	1.32396	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-May-20	1.53416	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 (EUR Hedged)	GBP	LU2069314008	29-May-20	1.41706	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-May-20	0.00000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-May-20	0.46719	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-May-20	0.50731	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-May-20	0.52068	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-May-20	0.53405	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-May-20	0.54743	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-May-20	0.56032	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-May-20	0.59957	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-May-20	0.61265	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-May-20	0.62578	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-May-20	0.63891	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-May-20	0.65205	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-May-20	0.69147	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-May-20	0.70460	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-May-20	0.71764	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-May-20	0.73068	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-May-20	0.74371	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-May-20	0.78283	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-May-20	0.79576	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-May-20	0.80869	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-May-20	0.82162	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-May-20	0.83454	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-May-20	1.76198	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-May-20	1.80515	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-May-20	1.81954	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-May-20	1.83393	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-May-20	1.84832	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-May-20	1.86279	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-May-20	1.90442	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-May-20	1.91850	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-May-20	1.93263	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-May-20	1.94675	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-May-20	1.96089	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-May-20	2.00331	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-May-20	2.01744	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-May-20	2.03147	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-May-20	2.04550	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-May-20	2.05952	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-May-20	2.10161	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-May-20	2.11553	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-May-20	2.12944	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-May-20	2.14335	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-May-20	2.15725	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-May-20	0.42797	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-May-20	0.46435	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-May-20	0.47645	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-May-20	0.48856	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-May-20	0.50065	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-May-20	0.51231	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 Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-May-20	0.54791	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-May-20	0.55976	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-May-20	0.57166	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-May-20	0.58356	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-May-20	0.59539	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-May-20	0.63089	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-May-20	0.64273	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-May-20	0.65453	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-May-20	0.66635	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-May-20	0.67816	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-May-20	0.71337	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-May-20	0.72501	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-May-20	0.73671	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-May-20	0.74840	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-May-20	0.76009	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	01-May-20	0.33206	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	04-May-20	0.36790	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	05-May-20	0.37992	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	06-May-20	0.39193	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	07-May-20	0.40383	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	08-May-20	0.41570	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	11-May-20	0.45105	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	12-May-20	0.46284	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	13-May-20	0.47462	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	14-May-20	0.48651	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	15-May-20	0.49827	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	18-May-20	0.53376	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	19-May-20	0.54559	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	20-May-20	0.55741	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	21-May-20	0.56923	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	22-May-20	0.58104	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	25-May-20	0.61652	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	26-May-20	0.62825	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	27-May-20	0.63999	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	28-May-20	0.65172	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	29-May-20	0.66347	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-May-20	1.47542	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-May-20	1.51284	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-May-20	1.52539	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-May-20	1.53794	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-May-20	1.55036	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-May-20	1.56275	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-May-20	1.59967	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-May-20	1.61198	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-May-20	1.62428	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-May-20	1.63670	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-May-20	1.64898	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-May-20	1.68604	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-May-20	1.69839	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-May-20	1.71073	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-May-20	1.72308	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-May-20	1.73541	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-May-20	1.77245	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-May-20	1.78471	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-May-20	1.79696	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-May-20	1.80921	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-May-20	1.82148	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	01-May-20	0.37318	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	04-May-20	0.40980	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	05-May-20	0.42208	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	06-May-20	0.43436	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	07-May-20	0.44652	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	08-May-20	0.45865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	11-May-20	0.49480	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	12-May-20	0.50685	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	13-May-20	0.51889	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	14-May-20	0.53106	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	15-May-20	0.54308	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	18-May-20	0.57937	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al Dis	USD	LU1953927149	19-May-20	0.59146	0.0000

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Fund Name	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-May-20	0.60355	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-May-20	0.61564	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-May-20	0.62772	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-May-20	0.66400	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-May-20	0.67601	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-May-20	0.68801	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-May-20	0.70002	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-May-20	0.71204	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-May-20	0.32852	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-May-20	0.36115	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-May-20	0.37208	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-May-20	0.38301	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-May-20	0.39381	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-May-20	0.40459	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-May-20	0.43680	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-May-20	0.44752	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-May-20	0.45824	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-May-20	0.46908	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-May-20	0.47971	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-May-20	0.51181	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-May-20	0.52251	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-May-20	0.53326	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-May-20	0.54402	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-May-20	0.55478	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-May-20	0.58684	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-May-20	0.59745	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-May-20	0.60812	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-May-20	0.61877	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-May-20	0.62944	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-May-20	1.83471	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-May-20	1.87914	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-May-20	1.89396	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-May-20	1.90877	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-May-20	1.92360	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-May-20	1.93850	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-May-20	1.98313	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-May-20	1.99803	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-May-20	2.01293	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-May-20	2.02779	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-May-20	2.04237	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-May-20	2.08629	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-May-20	2.10091	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-May-20	2.11551	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-May-20	2.13010	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-May-20	2.14441	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-May-20	2.18699	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-May-20	2.20117	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-May-20	2.21524	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-May-20	2.22917	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-May-20	2.24313	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-May-20	0.47298	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-May-20	0.51547	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-May-20	0.52964	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-May-20	0.54381	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-May-20	0.55798	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-May-20	0.57223	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-May-20	0.61491	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-May-20	0.62916	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-May-20	0.64341	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-May-20	0.65762	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-May-20	0.67157	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-May-20	0.71356	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-May-20	0.72754	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-May-20	0.74150	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-May-20	0.75546	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-May-20	0.76914	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-May-20	0.80986	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-May-20	0.82342	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-May-20	0.83688	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-May-20	0.85019	0.0000

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Fund Name	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	USD	LU1991170686	29-May-20	0.86355	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-May-20	1.91098	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-May-20	1.95705	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-May-20	1.97241	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-May-20	1.98777	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-May-20	2.00314	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-May-20	2.01859	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-May-20	2.06487	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-May-20	2.08032	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-May-20	2.09578	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-May-20	2.11120	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-May-20	2.12663	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-May-20	2.17191	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-May-20	2.18709	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-May-20	2.20226	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-May-20	2.21741	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-May-20	2.23229	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-May-20	2.27659	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-May-20	2.29134	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-May-20	2.30599	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-May-20	2.32050	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-May-20	2.33504	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-May-20	0.49294	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-May-20	0.53691	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-May-20	0.55157	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-May-20	0.56623	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-May-20	0.58090	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-May-20	0.59565	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-May-20	0.63982	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-May-20	0.65457	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-May-20	0.66932	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-May-20	0.68404	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-May-20	0.69849	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-May-20	0.74200	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-May-20	0.75648	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-May-20	0.77096	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-May-20	0.78542	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-May-20	0.79963	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-May-20	0.84191	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-May-20	0.85599	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-May-20	0.86998	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-May-20	0.88382	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-May-20	0.89771	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-May-20	1.95718	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-May-20	2.00424	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-May-20	2.01993	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-May-20	2.03562	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-May-20	2.05132	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-May-20	2.06710	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-May-20	2.11438	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-May-20	2.13017	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-May-20	2.14596	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-May-20	2.16172	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-May-20	2.17719	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-May-20	2.22378	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-May-20	2.23930	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-May-20	2.25480	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-May-20	2.27030	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-May-20	2.28553	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-May-20	2.33086	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-May-20	2.34597	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-May-20	2.36097	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-May-20	2.37582	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-May-20	2.39072	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-May-20	0.48551	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-May-20	0.53035	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-May-20	0.54530	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-May-20	0.56025	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-May-20	0.57521	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-May-20	0.59025	0.0000

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Fund Name	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	11-May-20	0.63530	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-May-20	0.65035	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-May-20	0.66539	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-May-20	0.68041	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-May-20	0.69515	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-May-20	0.73955	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-May-20	0.75433	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-May-20	0.76911	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-May-20	0.78387	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-May-20	0.79838	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-May-20	0.84158	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-May-20	0.85597	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-May-20	0.87027	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-May-20	0.88442	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-May-20	0.89862	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-May-20	1.92492	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-May-20	1.97046	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-May-20	1.98585	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-May-20	2.00123	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-May-20	2.01662	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-May-20	2.03200	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-May-20	2.07754	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-May-20	2.09292	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-May-20	2.10831	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-May-20	2.12369	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-May-20	2.13846	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-May-20	2.18338	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-May-20	2.19815	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-May-20	2.21292	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-May-20	2.22769	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-May-20	2.24246	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-May-20	2.28615	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-May-20	2.30092	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-May-20	2.31508	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	28-May-20	2.32923	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	29-May-20	2.34338	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-May-20	0.48508	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-May-20	0.52849	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-May-20	0.54296	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-May-20	0.55744	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-May-20	0.57192	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-May-20	0.58648	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-May-20	0.63009	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-May-20	0.64465	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-May-20	0.65920	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-May-20	0.67372	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-May-20	0.68797	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-May-20	0.73087	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-May-20	0.74515	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-May-20	0.75942	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-May-20	0.77368	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-May-20	0.78766	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-May-20	0.82926	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-May-20	0.84311	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-May-20	0.85686	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-May-20	0.87046	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-May-20	0.88410	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	01-May-20	1.98831	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	04-May-20	2.03569	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	05-May-20	2.05169	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	06-May-20	2.06769	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	07-May-20	2.08369	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	08-May-20	2.09969	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	11-May-20	2.14708	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	12-May-20	2.16308	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	13-May-20	2.17908	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	14-May-20	2.19508	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	15-May-20	2.21046	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	18-May-20	2.25723	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	19-May-20	2.27262	0.0000

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Fund Name	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	Al Acc (HKD)	USD	LU1991171577	20-May-20	2.28800	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	21-May-20	2.30338	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	22-May-20	2.31877	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	25-May-20	2.36431	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	26-May-20	2.37969	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	27-May-20	2.39508	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	28-May-20	2.40985	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	29-May-20	2.42462	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	01-May-20	0.50590	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	04-May-20	0.55109	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	05-May-20	0.56635	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	06-May-20	0.58161	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	07-May-20	0.59687	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	08-May-20	0.61212	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	11-May-20	0.65731	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	12-May-20	0.67257	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	13-May-20	0.68783	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	14-May-20	0.70309	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	15-May-20	0.71776	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	18-May-20	0.76236	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	19-May-20	0.77703	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	20-May-20	0.79170	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	21-May-20	0.80637	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	22-May-20	0.82104	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	25-May-20	0.86447	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	26-May-20	0.87914	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	27-May-20	0.89381	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	28-May-20	0.90790	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	29-May-20	0.92198	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-May-20	1.69925	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-May-20	1.73956	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-May-20	1.75299	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	06-May-20	1.76642	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-May-20	1.77986	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-May-20	1.79338	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-May-20	1.83394	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	12-May-20	1.84746	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	13-May-20	1.86107	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	14-May-20	1.87450	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-May-20	1.88768	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-May-20	1.92737	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-May-20	1.94063	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	20-May-20	1.95389	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-May-20	1.96715	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-May-20	1.98015	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	25-May-20	2.01846	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	26-May-20	2.03129	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	27-May-20	2.04412	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	28-May-20	2.05677	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-May-20	2.06951	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	01-May-20	0.42650	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-May-20	0.46508	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-May-20	0.47791	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	06-May-20	0.49083	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	07-May-20	0.50366	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-May-20	0.51657	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-May-20	0.55540	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	12-May-20	0.56832	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	13-May-20	0.58131	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	14-May-20	0.59423	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	15-May-20	0.60681	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-May-20	0.64473	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	19-May-20	0.65740	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	20-May-20	0.67006	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	21-May-20	0.68273	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	22-May-20	0.69515	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	25-May-20	0.73174	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	26-May-20	0.74399	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	27-May-20	0.75625	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	28-May-20	0.76833	0.0000

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Fund Name	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 (SGD HEDGED)	USD	LU1991171817	29-May-20	0.78050	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	01-May-20	1.77032	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	04-May-20	1.81210	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	05-May-20	1.82605	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	06-May-20	1.84001	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	07-May-20	1.85396	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	08-May-20	1.86791	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	11-May-20	1.90995	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	12-May-20	1.92399	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	13-May-20	1.93803	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	14-May-20	1.95207	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	15-May-20	1.96577	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	18-May-20	2.00685	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	19-May-20	2.02054	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	20-May-20	2.03432	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	21-May-20	2.04810	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	22-May-20	2.06162	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	25-May-20	2.10158	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	26-May-20	2.11492	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	27-May-20	2.12827	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	28-May-20	2.14136	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	29-May-20	2.15453	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	01-May-20	0.44289	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	04-May-20	0.48272	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	05-May-20	0.49602	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	06-May-20	0.50932	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	07-May-20	0.52263	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	08-May-20	0.53601	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	11-May-20	0.57608	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	12-May-20	0.58947	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	13-May-20	0.60285	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	14-May-20	0.61624	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	15-May-20	0.62929	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	18-May-20	0.66846	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	19-May-20	0.68151	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	20-May-20	0.69465	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	21-May-20	0.70779	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	22-May-20	0.72076	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	25-May-20	0.75885	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	26-May-20	0.77157	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	27-May-20	0.78430	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	28-May-20	0.79677	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	29-May-20	0.80933	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-May-20	0.45807	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-May-20	0.49965	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-May-20	0.51340	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-May-20	0.52718	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-May-20	0.54089	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-May-20	0.55463	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-May-20	0.59586	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-May-20	0.60954	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-May-20	0.62329	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-May-20	0.63697	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-May-20	0.65023	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-May-20	0.69016	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-May-20	0.70344	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-May-20	0.71679	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-May-20	0.73014	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-May-20	0.74321	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-May-20	0.78189	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-May-20	0.79479	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-May-20	0.80775	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-May-20	0.82050	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-May-20	0.83330	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-May-20	0.48656	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-May-20	0.53049	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-May-20	0.54502	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-May-20	0.55958	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-May-20	0.57407	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-May-20	0.58859	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020

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 (GBP HEDGED)	USD	LU2005150482	11-May-20	0.63217	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-May-20	0.64664	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-May-20	0.66118	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-May-20	0.67564	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-May-20	0.68968	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-May-20	0.73197	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-May-20	0.74603	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-May-20	0.76018	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-May-20	0.77433	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-May-20	0.78820	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-May-20	0.82929	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-May-20	0.84300	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-May-20	0.85679	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-May-20	0.87037	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-May-20	0.88399	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-May-20	0.50224	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-May-20	0.54760	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-May-20	0.56267	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-May-20	0.57761	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-May-20	0.59251	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-May-20	0.60746	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-May-20	0.65243	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-May-20	0.66742	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-May-20	0.68247	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-May-20	0.69750	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-May-20	0.71212	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-May-20	0.75632	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-May-20	0.77105	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-May-20	0.78591	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-May-20	0.80078	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-May-20	0.81540	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-May-20	0.85851	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-May-20	0.87287	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-May-20	0.88721	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-May-20	0.90143	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-May-20	0.91573	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-May-20	0.53303	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-May-20	0.58094	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-May-20	0.59684	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-May-20	0.61262	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-May-20	0.62836	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-May-20	0.64415	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-May-20	0.69164	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-May-20	0.70748	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-May-20	0.72337	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-May-20	0.73926	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-May-20	0.75473	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-May-20	0.80149	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-May-20	0.81707	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-May-20	0.83280	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-May-20	0.84855	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-May-20	0.86406	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-May-20	0.90982	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-May-20	0.92508	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-May-20	0.94032	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-May-20	0.95545	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-May-20	0.97066	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-May-20	1.34796	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-May-20	1.38135	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-May-20	1.39249	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-May-20	1.40364	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-May-20	1.41479	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-May-20	1.42570	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-May-20	1.45879	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-May-20	1.46982	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-May-20	1.48084	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-May-20	1.49185	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-May-20	1.50289	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-May-20	1.53597	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-May-20	1.54687	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 Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-May-20	1.55765	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-May-20	1.56841	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-May-20	1.57924	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-May-20	1.61112	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-May-20	1.62174	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-May-20	1.63248	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-May-20	1.64320	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-May-20	1.65392	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-May-20	0.26912	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-May-20	0.30142	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-May-20	0.31219	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-May-20	0.32297	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-May-20	0.33375	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-May-20	0.34431	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-May-20	0.37631	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-May-20	0.38698	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-May-20	0.39763	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-May-20	0.40828	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-May-20	0.41895	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-May-20	0.45095	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-May-20	0.46149	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-May-20	0.47192	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-May-20	0.48233	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-May-20	0.49280	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-May-20	0.52363	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-May-20	0.53390	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-May-20	0.54428	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-May-20	0.55465	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-May-20	0.56502	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-May-20	1.52694	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-May-20	1.56451	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-May-20	1.57705	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-May-20	1.58959	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-May-20	1.60214	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-May-20	1.61445	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-May-20	1.65175	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-May-20	1.66419	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-May-20	1.67662	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-May-20	1.68904	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-May-20	1.70149	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-May-20	1.73882	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-May-20	1.75114	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-May-20	1.76333	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-May-20	1.77553	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-May-20	1.78779	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-May-20	1.82396	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-May-20	1.83602	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-May-20	1.84819	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-May-20	1.86035	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-May-20	1.87251	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-May-20	0.31589	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-May-20	0.35207	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-May-20	0.36415	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-May-20	0.37623	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-May-20	0.38831	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-May-20	0.40018	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-May-20	0.43610	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-May-20	0.44808	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-May-20	0.46005	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-May-20	0.47202	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-May-20	0.48400	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-May-20	0.51995	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-May-20	0.53182	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-May-20	0.54356	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-May-20	0.55531	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-May-20	0.56712	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	25-May-20	0.60196	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	26-May-20	0.61357	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	27-May-20	0.62529	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-May-20	0.63701	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 Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-May-20	0.64872	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-May-20	1.41288	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-May-20	1.44779	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-May-20	1.45943	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-May-20	1.47108	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-May-20	1.48274	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-May-20	1.49417	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-May-20	1.52878	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-May-20	1.54032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-May-20	1.55185	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-May-20	1.56338	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-May-20	1.57492	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-May-20	1.60954	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-May-20	1.62096	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-May-20	1.63225	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-May-20	1.64353	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-May-20	1.65488	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-May-20	1.68832	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-May-20	1.69946	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-May-20	1.71071	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-May-20	1.72196	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-May-20	1.73320	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-May-20	0.27408	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-May-20	0.30779	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-May-20	0.31903	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-May-20	0.33028	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-May-20	0.34153	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-May-20	0.35257	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-May-20	0.38599	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-May-20	0.39713	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-May-20	0.40826	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-May-20	0.41939	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-May-20	0.43054	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-May-20	0.46396	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-May-20	0.47499	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-May-20	0.48589	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-May-20	0.49678	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-May-20	0.50774	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-May-20	0.54002	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-May-20	0.55078	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-May-20	0.56165	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-May-20	0.57251	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-May-20	0.58336	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-May-20	0.22076	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-May-20	0.25524	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-May-20	0.26675	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-May-20	0.27826	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-May-20	0.28977	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-May-20	0.30106	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-May-20	0.33525	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-May-20	0.34665	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-May-20	0.35804	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-May-20	0.36943	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-May-20	0.38083	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-May-20	0.41503	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-May-20	0.42631	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-May-20	0.43747	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-May-20	0.44861	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-May-20	0.45982	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-May-20	0.49285	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-May-20	0.50386	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-May-20	0.51498	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-May-20	0.52609	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-May-20	0.53719	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	01-May-20	0.30633	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-May-20	0.34195	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	05-May-20	0.35379	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-May-20	0.36563	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-May-20	0.37737	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	08-May-20	0.38892	0.0000

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Fund Name	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 (EUR HEDGED)	USD	LU1995616932	20-May-20	1.66656	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-May-20	1.67800	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-May-20	1.68953	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	25-May-20	1.72319	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-May-20	1.73441	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-May-20	1.74581	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-May-20	1.75724	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-May-20	1.76868	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-May-20	0.28396	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-May-20	0.31835	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-May-20	0.32978	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-May-20	0.34111	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-May-20	0.35241	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-May-20	0.36347	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-May-20	0.39709	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-May-20	0.40828	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-May-20	0.41950	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-May-20	0.43073	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-May-20	0.44189	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-May-20	0.47548	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-May-20	0.48656	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-May-20	0.49762	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-May-20	0.50868	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-May-20	0.51984	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-May-20	0.55239	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-May-20	0.56324	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-May-20	0.57427	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-May-20	0.58533	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-May-20	0.59639	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-May-20	1.63866	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-May-20	1.67870	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-May-20	1.69201	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-May-20	1.70521	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-May-20	1.71838	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-May-20	1.73128	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-May-20	1.77050	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-May-20	1.78356	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-May-20	1.79665	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-May-20	1.80977	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-May-20	1.82280	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-May-20	1.86201	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-May-20	1.87497	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-May-20	1.88792	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-May-20	1.90089	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-May-20	1.91396	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-May-20	1.95220	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-May-20	1.96494	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-May-20	1.97789	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-May-20	1.99087	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-May-20	2.00386	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-May-20	0.33375	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-May-20	0.37232	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-May-20	0.38514	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-May-20	0.39785	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-May-20	0.41054	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-May-20	0.42297	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-May-20	0.46075	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-May-20	0.47332	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-May-20	0.48594	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-May-20	0.49858	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-May-20	0.51112	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-May-20	0.54890	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-May-20	0.56138	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-May-20	0.57386	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-May-20	0.58634	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-May-20	0.59894	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-May-20	0.63577	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-May-20	0.64805	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-May-20	0.66052	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-May-20	0.67302	0.0000

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Fund Name	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	Al Dis (EUR HEDGED)	USD	LU1995617237	29-May-20	0.68554	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-May-20	1.14648	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-May-20	1.17602	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-May-20	1.18610	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-May-20	1.19617	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-May-20	1.20624	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-May-20	1.21631	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-May-20	1.24670	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-May-20	1.25677	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-May-20	1.26683	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-May-20	1.27689	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-May-20	1.28695	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-May-20	1.31670	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-May-20	1.32662	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-May-20	1.33682	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-May-20	1.34699	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-May-20	1.35716	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-May-20	1.38768	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-May-20	1.39785	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-May-20	1.40802	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-May-20	1.41765	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-May-20	1.42728	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-May-20	0.34790	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-May-20	0.37704	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-May-20	0.38698	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-May-20	0.39692	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-May-20	0.40685	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-May-20	0.41679	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-May-20	0.44677	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-May-20	0.45670	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-May-20	0.46663	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-May-20	0.47655	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-May-20	0.48648	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-May-20	0.51583	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-May-20	0.52561	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-May-20	0.53568	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-May-20	0.54572	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-May-20	0.55575	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-May-20	0.58586	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-May-20	0.59590	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-May-20	0.60593	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-May-20	0.61543	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-May-20	0.62493	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-May-20	1.18783	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-May-20	1.21855	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-May-20	1.22901	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-May-20	1.23948	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-May-20	1.24995	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-May-20	1.26041	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-May-20	1.29199	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-May-20	1.30245	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-May-20	1.31291	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-May-20	1.32337	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-May-20	1.33383	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-May-20	1.36477	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-May-20	1.37508	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-May-20	1.38568	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-May-20	1.39625	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	22-May-20	1.40683	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	25-May-20	1.43855	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	26-May-20	1.44912	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	27-May-20	1.45969	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	28-May-20	1.46973	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	29-May-20	1.47976	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	01-May-20	0.37713	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	04-May-20	0.40867	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	05-May-20	0.41918	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	06-May-20	0.42969	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	07-May-20	0.44021	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	08-May-20	0.45072	0.0000

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Fund Name	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	11-May-20	0.48291	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	12-May-20	0.49343	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	13-May-20	0.50394	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	14-May-20	0.51445	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	15-May-20	0.52496	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	18-May-20	0.55650	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	19-May-20	0.56701	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	20-May-20	0.57818	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	21-May-20	0.58935	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	22-May-20	0.60052	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	25-May-20	0.63337	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	26-May-20	0.64454	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-May-20	0.65571	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	28-May-20	0.66622	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	29-May-20	0.67674	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-May-20	1.23005	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-May-20	1.26156	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-May-20	1.27229	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-May-20	1.28302	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-May-20	1.29376	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-May-20	1.30449	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-May-20	1.33686	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-May-20	1.34759	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-May-20	1.35832	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-May-20	1.36904	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-May-20	1.37977	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-May-20	1.41151	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-May-20	1.42209	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-May-20	1.43295	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-May-20	1.44380	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-May-20	1.45464	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-May-20	1.48717	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-May-20	1.49802	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-May-20	1.50886	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-May-20	1.51916	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-May-20	1.52947	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-May-20	0.37091	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-May-20	0.40197	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-May-20	0.41255	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-May-20	0.42313	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-May-20	0.43370	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-May-20	0.44428	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-May-20	0.47618	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-May-20	0.48676	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-May-20	0.49733	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-May-20	0.50790	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-May-20	0.51848	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-May-20	0.54976	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-May-20	0.56018	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-May-20	0.57089	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-May-20	0.58158	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-May-20	0.59227	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-May-20	0.62433	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-May-20	0.63502	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-May-20	0.64571	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-May-20	0.65586	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-May-20	0.66602	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	01-May-20	1.18133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	04-May-20	1.21200	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	05-May-20	1.22267	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	06-May-20	1.23333	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	07-May-20	1.24400	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	08-May-20	1.25467	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	11-May-20	1.28600	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	12-May-20	1.29667	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	13-May-20	1.30733	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	14-May-20	1.31800	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	15-May-20	1.32867	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	18-May-20	1.35933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	19-May-20	1.36933	0.0000

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Fund Name	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 Acc (HKD)	USD	LU2041115291	20-May-20	1.38000	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	21-May-20	1.39067	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	22-May-20	1.40133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	25-May-20	1.43333	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	26-May-20	1.44400	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	27-May-20	1.45467	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	28-May-20	1.46467	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	29-May-20	1.47467	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	01-May-20	0.35829	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	04-May-20	0.38855	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	05-May-20	0.39908	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	06-May-20	0.40961	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	07-May-20	0.42013	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	08-May-20	0.43066	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	11-May-20	0.46158	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	12-May-20	0.47211	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	13-May-20	0.48263	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	14-May-20	0.49316	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	15-May-20	0.50368	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	18-May-20	0.53395	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	19-May-20	0.54382	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	20-May-20	0.55434	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	21-May-20	0.56487	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	22-May-20	0.57539	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	25-May-20	0.60697	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	26-May-20	0.61750	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	27-May-20	0.62803	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	28-May-20	0.63789	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	29-May-20	0.64776	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	01-May-20	0.37369	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	04-May-20	0.40507	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	05-May-20	0.41583	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	06-May-20	0.42649	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	07-May-20	0.43714	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	08-May-20	0.44780	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	11-May-20	0.47997	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	12-May-20	0.49063	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	13-May-20	0.50129	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	14-May-20	0.51194	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	15-May-20	0.52260	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	18-May-20	0.55408	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	19-May-20	0.56464	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	20-May-20	0.57549	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	21-May-20	0.58635	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	22-May-20	0.59720	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	25-May-20	0.62947	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	26-May-20	0.64022	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	27-May-20	0.65108	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	28-May-20	0.66144	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	29-May-20	0.67180	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	01-May-20	0.38831	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	04-May-20	0.42115	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	05-May-20	0.43229	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	06-May-20	0.44334	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	07-May-20	0.45438	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	08-May-20	0.46542	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	11-May-20	0.49875	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	12-May-20	0.50980	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	13-May-20	0.52094	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	14-May-20	0.53208	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	15-May-20	0.54313	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	18-May-20	0.57577	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	19-May-20	0.58671	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	20-May-20	0.59805	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	21-May-20	0.60939	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	22-May-20	0.62064	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	25-May-20	0.65436	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	26-May-20	0.66560	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	27-May-20	0.67684	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	28-May-20	0.68759	0.0000

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Fund Name	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 (EUR HEDGED)	USD	LU2041115531	29-May-20	0.69834	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	01-May-20	0.39480	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	04-May-20	0.42815	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	05-May-20	0.43946	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	06-May-20	0.45068	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	07-May-20	0.46187	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	08-May-20	0.47303	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	11-May-20	0.50685	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	12-May-20	0.51804	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	13-May-20	0.52926	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	14-May-20	0.54051	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	15-May-20	0.55166	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	18-May-20	0.58479	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	19-May-20	0.59583	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	20-May-20	0.60730	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	21-May-20	0.61876	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	22-May-20	0.63025	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	25-May-20	0.66441	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	26-May-20	0.67581	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	27-May-20	0.68726	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	28-May-20	0.69818	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (EUR HEDGED)	USD	LU2041115614	29-May-20	0.70911	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-May-20	0.36006	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-May-20	0.39061	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-May-20	0.40092	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-May-20	0.41127	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-May-20	0.42156	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-May-20	0.43181	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-May-20	0.46281	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-May-20	0.47302	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-May-20	0.48328	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-May-20	0.49350	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-May-20	0.50361	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-May-20	0.53352	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-May-20	0.54347	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-May-20	0.55377	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-May-20	0.56405	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-May-20	0.57431	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-May-20	0.60495	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-May-20	0.61518	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-May-20	0.62552	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-May-20	0.63530	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-May-20	0.64508	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	01-May-20	1.06612	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	04-May-20	1.09323	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	05-May-20	1.10252	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	06-May-20	1.11180	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	07-May-20	1.12100	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	08-May-20	1.13019	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	11-May-20	1.15805	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	12-May-20	1.16733	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	13-May-20	1.17653	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	14-May-20	1.18572	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	15-May-20	1.19491	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	18-May-20	1.22203	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	19-May-20	1.23113	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	20-May-20	1.24041	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	21-May-20	1.24970	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	22-May-20	1.25898	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	25-May-20	1.28647	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	26-May-20	1.29566	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	27-May-20	1.30495	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	28-May-20	1.31368	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	29-May-20	1.32241	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	01-May-20	0.31529	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	04-May-20	0.34195	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	05-May-20	0.35101	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	06-May-20	0.36017	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	07-May-20	0.36924	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	08-May-20	0.37831	0.0000

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Fund Name	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	11-May-20	0.40579	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	12-May-20	0.41495	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	13-May-20	0.42411	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	14-May-20	0.43318	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	15-May-20	0.44225	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	18-May-20	0.46899	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	19-May-20	0.47797	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	20-May-20	0.48713	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	21-May-20	0.49629	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	22-May-20	0.50545	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	25-May-20	0.53257	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	26-May-20	0.54163	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-May-20	0.55079	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	28-May-20	0.55940	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	29-May-20	0.56801	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-May-20	1.43048	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-May-20	1.46598	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-May-20	1.47782	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-May-20	1.48966	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-May-20	1.50150	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-May-20	1.51333	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-May-20	1.54882	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-May-20	1.55544	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-May-20	1.56751	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-May-20	1.57957	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-May-20	1.59163	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-May-20	1.62781	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-May-20	1.63957	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-May-20	1.65102	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-May-20	1.66246	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-May-20	1.67389	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-May-20	1.70819	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-May-20	1.71961	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-May-20	1.73103	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-May-20	1.74240	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-May-20	1.75376	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-May-20	0.39074	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-May-20	0.42573	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-May-20	0.43740	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-May-20	0.44906	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-May-20	0.46073	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-May-20	0.47239	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-May-20	0.50737	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-May-20	0.51902	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-May-20	0.53091	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-May-20	0.54280	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-May-20	0.55469	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-May-20	0.59034	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-May-20	0.60194	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-May-20	0.61322	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-May-20	0.62450	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-May-20	0.63577	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-May-20	0.66957	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-May-20	0.68083	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-May-20	0.69208	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-May-20	0.70328	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-May-20	0.71448	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-May-20	1.60993	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-May-20	1.64963	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-May-20	1.66287	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-May-20	1.67611	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-May-20	1.68935	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-May-20	1.70258	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-May-20	1.74229	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-May-20	1.75018	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-May-20	1.76366	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-May-20	1.77713	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-May-20	1.79061	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-May-20	1.83105	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-May-20	1.84423	0.0000

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Fund Name	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 Acc	USD	LU2055183128	20-May-20	1.85711	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	21-May-20	1.86999	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-May-20	1.88285	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-May-20	1.92147	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-May-20	1.93433	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-May-20	1.94720	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-May-20	1.96002	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-May-20	1.97283	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-May-20	0.43739	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-May-20	0.47644	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-May-20	0.48946	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-May-20	0.50249	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-May-20	0.51551	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-May-20	0.52853	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-May-20	0.56759	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-May-20	0.57544	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-May-20	0.58870	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-May-20	0.60196	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-May-20	0.61522	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-May-20	0.65499	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-May-20	0.66796	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-May-20	0.68063	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-May-20	0.69329	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-May-20	0.70595	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-May-20	0.74393	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-May-20	0.75659	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-May-20	0.76924	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-May-20	0.78185	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-May-20	0.79446	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-May-20	1.49568	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-May-20	1.53270	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-May-20	1.54505	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-May-20	1.55740	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-May-20	1.56975	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-May-20	1.58209	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-May-20	1.61911	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-May-20	1.62610	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-May-20	1.63869	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-May-20	1.65126	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-May-20	1.66384	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-May-20	1.70156	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-May-20	1.71384	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-May-20	1.72581	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-May-20	1.73777	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-May-20	1.74972	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-May-20	1.78558	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-May-20	1.79753	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-May-20	1.80947	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-May-20	1.82137	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-May-20	1.83326	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-May-20	0.40960	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-May-20	0.44606	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-May-20	0.45822	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-May-20	0.47038	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-May-20	0.48254	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-May-20	0.49470	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-May-20	0.53116	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-May-20	0.54331	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-May-20	0.55570	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-May-20	0.56808	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-May-20	0.58047	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-May-20	0.61763	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-May-20	0.62972	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-May-20	0.64151	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-May-20	0.65329	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-May-20	0.66506	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-May-20	0.70038	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-May-20	0.71215	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-May-20	0.72391	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-May-20	0.73563	0.0000

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Fund Name	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	A2 Dis	USD	LU2055183557	29-May-20	0.74734	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	01-May-20	0.42070	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-May-20	0.45812	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-May-20	0.47060	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-May-20	0.48307	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	07-May-20	0.49555	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	08-May-20	0.50802	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-May-20	0.54545	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	12-May-20	0.54939	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	13-May-20	0.56252	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	14-May-20	0.57565	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	15-May-20	0.58878	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	18-May-20	0.62687	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	19-May-20	0.63934	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	20-May-20	0.65182	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	21-May-20	0.66429	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	22-May-20	0.67677	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	25-May-20	0.71288	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	26-May-20	0.72536	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	27-May-20	0.73783	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	28-May-20	0.75031	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	29-May-20	0.76278	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	01-May-20	1.54840	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	04-May-20	1.58700	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	05-May-20	1.59970	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	06-May-20	1.61230	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	07-May-20	1.62500	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	08-May-20	1.63760	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	11-May-20	1.67560	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	12-May-20	1.68830	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	13-May-20	1.70120	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	14-May-20	1.71410	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	15-May-20	1.72700	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	18-May-20	1.76570	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	19-May-20	1.77820	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	20-May-20	1.79050	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	21-May-20	1.80280	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	22-May-20	1.81510	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	25-May-20	1.85180	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	26-May-20	1.86400	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	27-May-20	1.87630	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	28-May-20	1.88860	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	29-May-20	1.90090	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-May-20	0.41817	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-May-20	0.45587	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-May-20	0.46839	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-May-20	0.48080	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-May-20	0.49318	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-May-20	0.50553	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-May-20	0.54271	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-May-20	0.54928	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-May-20	0.56196	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-May-20	0.57464	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-May-20	0.58722	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-May-20	0.62510	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-May-20	0.63742	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-May-20	0.64954	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-May-20	0.66167	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-May-20	0.67381	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-May-20	0.70992	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-May-20	0.72196	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-May-20	0.73406	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-May-20	0.74614	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-May-20	0.75823	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc (EUR Hedged)	USD	LU2055183987	01-May-20	1.74520	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc (EUR Hedged)	USD	LU2055183987	04-May-20	1.78840	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc (EUR Hedged)	USD	LU2055183987	05-May-20	1.80270	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc (EUR Hedged)	USD	LU2055183987	06-May-20	1.81680	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc (EUR Hedged)	USD	LU2055183987	07-May-20	1.83090	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc (EUR Hedged)	USD	LU2055183987	08-May-20	1.84510	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 Wealth Management USD Growth	A Acc	USD	LU2124947396	29-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-May-20	0.00000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	27-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	28-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	29-May-20	0.00000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-May-20	0.59593	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-May-20	0.63157	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-May-20	0.64348	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-May-20	0.65539	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-May-20	0.66729	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-May-20	0.67921	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-May-20	0.71496	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-May-20	0.72688	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-May-20	0.73879	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-May-20	0.74401	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-May-20	0.75592	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-May-20	0.79165	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-May-20	0.80355	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-May-20	0.81543	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-May-20	0.82715	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 Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-May-20	0.83885	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-May-20	0.88565	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-May-20	0.89735	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-May-20	0.90918	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-May-20	0.92100	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-May-20	0.32301	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-May-20	0.35854	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-May-20	0.37041	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-May-20	0.38228	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-May-20	0.39415	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-May-20	0.40603	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-May-20	0.44167	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-May-20	0.45355	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-May-20	0.46542	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-May-20	0.47069	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-May-20	0.48256	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-May-20	0.51818	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-May-20	0.53005	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-May-20	0.54189	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-May-20	0.55357	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-May-20	0.56524	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-May-20	0.61189	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-May-20	0.62355	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-May-20	0.63534	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-May-20	0.64713	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	01-May-20	0.33744	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	04-May-20	0.37410	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	05-May-20	0.38635	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	06-May-20	0.39859	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	07-May-20	0.41084	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	08-May-20	0.42310	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	11-May-20	0.45988	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	12-May-20	0.47214	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	13-May-20	0.48439	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	14-May-20	0.48995	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	15-May-20	0.50221	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	18-May-20	0.53898	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	19-May-20	0.55123	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	20-May-20	0.56345	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	21-May-20	0.57552	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	22-May-20	0.58758	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	26-May-20	0.63579	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	27-May-20	0.64784	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	28-May-20	0.66002	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	29-May-20	0.67220	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-May-20	0.22592	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-May-20	0.25094	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-May-20	0.25929	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-May-20	0.26764	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-May-20	0.27597	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-May-20	0.28432	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-May-20	0.30944	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-May-20	0.31780	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-May-20	0.32616	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-May-20	0.32984	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-May-20	0.33814	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-May-20	0.36306	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-May-20	0.37137	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-May-20	0.37970	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-May-20	0.38792	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-May-20	0.39614	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-May-20	0.42876	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-May-20	0.43695	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-May-20	0.44523	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-May-20	0.45352	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Jun-20	0.0699	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Jun-20	0.0694	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Jun-20	0.0741	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Jun-20	0.0735	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Jun-20	0.0747	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020

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	08-Jun-20	0.0809	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Jun-20	0.0803	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Jun-20	0.0811	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Jun-20	0.0806	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Jun-20	0.0814	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Jun-20	0.0822	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Jun-20	0.0817	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Jun-20	0.0836	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Jun-20	0.0830	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Jun-20	0.0825	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Jun-20	0.0928	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Jun-20	0.0922	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Jun-20	0.0917	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Jun-20	0.0911	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Jun-20	0.0908	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Jun-20	0.0916	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Jun-20	0.0911	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Jun-20	0.1528	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Jun-20	0.1532	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Jun-20	0.1536	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Jun-20	0.1540	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Jun-20	0.1545	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Jun-20	0.1600	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Jun-20	0.1639	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Jun-20	0.1648	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Jun-20	0.1667	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Jun-20	0.1672	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Jun-20	0.1688	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Jun-20	0.1682	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Jun-20	0.1674	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Jun-20	0.1676	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Jun-20	0.1680	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Jun-20	0.1693	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Jun-20	0.1698	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Jun-20	0.1702	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Jun-20	0.1706	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Jun-20	0.1710	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Jun-20	0.1722	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Jun-20	0.1727	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Jun-20	0.1727	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Jun-20	0.1733	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Jun-20	0.1737	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Jun-20	0.1741	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Jun-20	0.1747	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Jun-20	0.1810	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Jun-20	0.1853	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Jun-20	0.1864	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Jun-20	0.1885	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Jun-20	0.1891	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Jun-20	0.1909	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Jun-20	0.1902	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Jun-20	0.1893	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Jun-20	0.1896	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Jun-20	0.1901	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Jun-20	0.1915	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Jun-20	0.1920	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Jun-20	0.1925	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Jun-20	0.1930	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Jun-20	0.1935	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Jun-20	0.1949	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Jun-20	0.1953	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Jun-20	0.2022	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Jun-20	0.2030	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Jun-20	0.2037	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Jun-20	0.2044	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Jun-20	0.2052	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Jun-20	0.2117	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Jun-20	0.2159	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Jun-20	0.2172	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Jun-20	0.2194	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	18-Jun-20	0.2297	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Jun-20	0.2304	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Jun-20	0.2326	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Jun-20	0.2333	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Jun-20	0.2340	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Jun-20	0.2347	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Jun-20	0.2354	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Jun-20	0.2375	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Jun-20	0.2382	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Jun-20	0.1981	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Jun-20	0.1988	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Jun-20	0.1994	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Jun-20	0.2000	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Jun-20	0.2007	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Jun-20	0.2075	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Jun-20	0.2120	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Jun-20	0.2133	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Jun-20	0.2155	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Jun-20	0.2163	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Jun-20	0.2185	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Jun-20	0.2181	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Jun-20	0.2173	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Jun-20	0.2178	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Jun-20	0.2184	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-Jun-20	0.2204	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Jun-20	0.2211	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Jun-20	0.2217	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Jun-20	0.2224	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Jun-20	0.2230	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Jun-20	0.2249	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Jun-20	0.2255	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Jun-20	0.1751	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Jun-20	0.1757	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Jun-20	0.1762	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Jun-20	0.1767	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Jun-20	0.1774	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Jun-20	0.1831	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Jun-20	0.1870	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Jun-20	0.1881	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Jun-20	0.1900	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Jun-20	0.1907	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Jun-20	0.1926	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Jun-20	0.1922	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Jun-20	0.1916	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Jun-20	0.1920	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Jun-20	0.1925	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Jun-20	0.1942	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Jun-20	0.1947	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Jun-20	0.1953	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Jun-20	0.1958	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Jun-20	0.1964	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Jun-20	0.1980	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Jun-20	0.1985	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Jun-20	0.3365	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Jun-20	0.3355	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Jun-20	0.3344	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Jun-20	0.3333	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Jun-20	0.3323	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Jun-20	0.3291	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Jun-20	0.3280	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Jun-20	0.3269	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Jun-20	0.3600	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Jun-20	0.3589	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Jun-20	0.3558	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Jun-20	0.3547	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Jun-20	0.3536	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Jun-20	0.3526	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Jun-20	0.3515	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Jun-20	0.3482	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Jun-20	0.3817	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 Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Jun-20	0.3806	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Jun-20	0.3713	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Jun-20	0.3900	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Jun-20	0.3867	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Jun-20	0.3857	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Jun-20	0.3254	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Jun-20	0.3243	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Jun-20	0.3233	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Jun-20	0.3223	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Jun-20	0.3212	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Jun-20	0.3182	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Jun-20	0.3171	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Jun-20	0.3161	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Jun-20	0.3479	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Jun-20	0.3469	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Jun-20	0.3438	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Jun-20	0.3428	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Jun-20	0.3418	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Jun-20	0.3408	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Jun-20	0.3397	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Jun-20	0.3366	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Jun-20	0.3687	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Jun-20	0.3677	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Jun-20	0.3588	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Jun-20	0.3767	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Jun-20	0.3736	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Jun-20	0.3726	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Jun-20	0.8286	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Jun-20	0.8398	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Jun-20	0.8510	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Jun-20	0.8623	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Jun-20	0.8735	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Jun-20	0.9071	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Jun-20	0.9183	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10-Jun-20	0.9295	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Jun-20	0.9407	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Jun-20	0.9519	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Jun-20	0.9855	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-Jun-20	0.9968	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	17-Jun-20	1.0080	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	18-Jun-20	1.0194	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Jun-20	1.0307	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Jun-20	1.0647	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-Jun-20	1.0760	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	24-Jun-20	1.0874	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	25-Jun-20	1.2483	0.8504
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Jun-20	0.2597	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29-Jun-20	0.2938	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	30-Jun-20	0.3069	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-Jun-20	0.8488	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	02-Jun-20	0.8603	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	03-Jun-20	0.8718	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	04-Jun-20	0.8833	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	05-Jun-20	0.8948	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08-Jun-20	0.9292	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	09-Jun-20	0.9407	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	10-Jun-20	0.9522	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	11-Jun-20	0.9637	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	12-Jun-20	0.9752	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	15-Jun-20	1.0096	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	16-Jun-20	1.0211	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	17-Jun-20	1.0326	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	18-Jun-20	1.0442	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	19-Jun-20	1.0558	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	22-Jun-20	1.0907	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	23-Jun-20	1.1023	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	24-Jun-20	1.1139	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	25-Jun-20	0.2544	6.7517
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	26-Jun-20	0.2660	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	29-Jun-20	0.3010	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	30-Jun-20	0.3143	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Jun-20	0.9662	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Jun-20	0.9773	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Jun-20	0.9884	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Jun-20	0.9996	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Jun-20	1.0108	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Jun-20	1.0445	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Jun-20	1.0557	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Jun-20	1.0669	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Jun-20	1.0782	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Jun-20	1.0894	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Jun-20	1.1231	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Jun-20	1.1343	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Jun-20	1.1455	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Jun-20	1.1567	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Jun-20	1.1680	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Jun-20	1.2018	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Jun-20	1.2130	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Jun-20	1.2243	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Jun-20	0.4767	1.0542
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Jun-20	0.4880	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Jun-20	0.5220	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Jun-20	0.5333	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Jun-20	1.7429	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Jun-20	1.7424	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Jun-20	1.7419	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Jun-20	1.7970	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Jun-20	1.7965	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Jun-20	1.7949	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Jun-20	1.7944	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Jun-20	1.7939	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Jun-20	1.8176	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Jun-20	1.8170	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Jun-20	1.8154	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Jun-20	1.8149	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Jun-20	1.8144	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Jun-20	1.8960	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Jun-20	1.8955	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Jun-20	1.8939	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Jun-20	1.8933	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Jun-20	1.8928	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Jun-20	1.9078	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Jun-20	1.9072	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Jun-20	1.9056	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Jun-20	1.9051	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Jun-20	1.7150	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Jun-20	1.7145	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Jun-20	1.7140	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Jun-20	1.7678	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Jun-20	1.7673	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Jun-20	1.7658	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Jun-20	1.7653	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Jun-20	1.7647	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Jun-20	1.7879	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Jun-20	1.7874	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Jun-20	1.7858	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Jun-20	1.7853	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Jun-20	1.7848	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Jun-20	1.8645	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Jun-20	1.8640	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Jun-20	1.8624	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Jun-20	1.8619	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Jun-20	1.8614	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Jun-20	0.0192	1.8568
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Jun-20	0.0187	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Jun-20	0.0172	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Jun-20	0.0167	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Jun-20	1.4567	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Jun-20	1.4562	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Jun-20	1.4558	0.0000

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Equalisation January 2020 to December 2020



Fund Name	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	10-Jun-20	0.9748	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Jun-20	0.9877	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Jun-20	1.0006	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Jun-20	1.0393	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Jun-20	1.0524	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Jun-20	1.0655	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Jun-20	1.0787	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Jun-20	1.0919	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Jun-20	1.1315	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Jun-20	1.1447	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Jun-20	1.1580	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Jun-20	0.0133	1.1580
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Jun-20	0.0266	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Jun-20	0.0663	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Jun-20	0.0818	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Jun-20	2.1834	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Jun-20	2.1973	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Jun-20	2.2112	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Jun-20	2.2252	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Jun-20	2.2390	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Jun-20	2.2805	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Jun-20	2.2943	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Jun-20	2.3082	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Jun-20	2.3221	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Jun-20	2.3360	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Jun-20	2.3776	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Jun-20	2.3917	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Jun-20	2.4057	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Jun-20	2.4199	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Jun-20	2.4342	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Jun-20	2.4768	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Jun-20	2.4910	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Jun-20	2.5053	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Jun-20	2.5196	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Jun-20	2.5341	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Jun-20	2.5773	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Jun-20	2.5941	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Jun-20	0.7821	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Jun-20	0.7939	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Jun-20	0.8057	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Jun-20	0.8176	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Jun-20	0.8294	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Jun-20	0.8648	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Jun-20	0.8767	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Jun-20	0.8886	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Jun-20	0.9005	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Jun-20	0.9125	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Jun-20	0.9482	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Jun-20	0.9601	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Jun-20	0.9720	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Jun-20	0.9841	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Jun-20	0.9961	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Jun-20	1.0323	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Jun-20	1.0444	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Jun-20	1.0566	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Jun-20	0.1543	1.2701
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Jun-20	0.1665	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Jun-20	0.2029	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Jun-20	0.2150	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Jun-20	0.6855	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Jun-20	0.6972	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Jun-20	0.7090	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Jun-20	0.7207	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Jun-20	0.7323	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Jun-20	0.7672	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Jun-20	0.7788	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Jun-20	0.7904	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Jun-20	0.8020	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Jun-20	0.8136	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Jun-20	0.8484	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 SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Jun-20	0.8601	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Jun-20	0.8718	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Jun-20	0.8835	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Jun-20	0.8952	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Jun-20	0.9302	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Jun-20	0.9419	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Jun-20	0.9536	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Jun-20	0.0117	0.9536
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Jun-20	0.0234	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Jun-20	0.0585	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Jun-20	0.0720	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Jun-20	1.8445	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Jun-20	1.8567	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Jun-20	1.8690	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Jun-20	1.8812	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Jun-20	1.8934	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Jun-20	1.9298	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Jun-20	1.9419	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Jun-20	1.9540	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Jun-20	1.9661	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Jun-20	1.9782	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Jun-20	2.0146	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Jun-20	2.0268	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Jun-20	2.0390	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Jun-20	2.0512	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Jun-20	2.0634	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Jun-20	2.1000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Jun-20	2.1122	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Jun-20	2.1244	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Jun-20	2.1367	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Jun-20	2.1490	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Jun-20	2.1860	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Jun-20	2.2002	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Jun-20	0.7349	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Jun-20	0.7469	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Jun-20	0.7589	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Jun-20	0.7709	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Jun-20	0.7828	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Jun-20	0.8185	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Jun-20	0.8304	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Jun-20	0.8423	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Jun-20	0.8541	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Jun-20	0.8660	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Jun-20	0.9016	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Jun-20	0.9135	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Jun-20	0.9254	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Jun-20	0.9373	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Jun-20	0.9492	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Jun-20	0.9848	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Jun-20	0.9967	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Jun-20	1.0086	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Jun-20	0.0119	1.0086
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Jun-20	0.0238	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Jun-20	0.0594	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Jun-20	0.0713	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Jun-20	0.6495	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Jun-20	0.6603	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Jun-20	0.6710	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Jun-20	0.6818	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Jun-20	0.6925	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Jun-20	0.7248	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Jun-20	0.7355	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Jun-20	0.7462	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Jun-20	0.7570	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Jun-20	0.7677	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Jun-20	0.8000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Jun-20	0.8107	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Jun-20	0.8215	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Jun-20	0.8322	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Jun-20	0.8429	0.0000

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Fund Name	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	22-Jun-20	0.8751	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Jun-20	0.8858	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Jun-20	0.8966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Jun-20	0.1440	1.0604
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Jun-20	0.1547	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jun-20	0.1870	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Jun-20	0.1977	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Jun-20	2.2691	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Jun-20	2.2831	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Jun-20	2.2970	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Jun-20	2.3110	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Jun-20	2.3250	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jun-20	2.3666	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Jun-20	2.3804	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Jun-20	2.3942	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Jun-20	2.4079	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Jun-20	2.4217	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jun-20	2.4590	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Jun-20	2.4728	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Jun-20	2.4867	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Jun-20	2.5005	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Jun-20	2.5145	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jun-20	2.5565	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Jun-20	2.5705	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Jun-20	2.5845	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Jun-20	2.5985	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Jun-20	2.6127	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jun-20	2.6554	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Jun-20	2.6696	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Jun-20	0.8884	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Jun-20	0.9018	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Jun-20	0.9151	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Jun-20	0.9284	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Jun-20	0.9419	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jun-20	0.9816	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Jun-20	0.9948	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Jun-20	1.0080	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Jun-20	1.0211	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Jun-20	1.0343	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jun-20	1.0700	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Jun-20	1.0832	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Jun-20	1.0964	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Jun-20	1.1097	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Jun-20	1.1231	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jun-20	1.1632	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Jun-20	1.1766	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Jun-20	1.1900	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Jun-20	0.0134	1.1900
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Jun-20	0.0268	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jun-20	0.0670	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Jun-20	0.0804	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Jun-20	2.3627	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Jun-20	2.3773	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Jun-20	2.3919	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Jun-20	2.4064	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Jun-20	2.4210	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Jun-20	2.4644	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Jun-20	2.4788	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Jun-20	2.4932	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Jun-20	2.5076	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Jun-20	2.5220	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Jun-20	2.5611	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Jun-20	2.5756	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Jun-20	2.5900	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Jun-20	2.6045	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Jun-20	2.6191	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Jun-20	2.6629	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Jun-20	2.6776	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Jun-20	2.6922	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Jun-20	2.7068	0.0000

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Fund Name	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	26-Jun-20	2.7216	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Jun-20	2.7662	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Jun-20	2.7810	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Jun-20	0.9241	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Jun-20	0.9380	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Jun-20	0.9519	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Jun-20	0.9658	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Jun-20	0.9798	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Jun-20	1.0212	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Jun-20	1.0350	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Jun-20	1.0487	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Jun-20	1.0624	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Jun-20	1.0761	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Jun-20	1.1135	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Jun-20	1.1273	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Jun-20	1.1411	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Jun-20	1.1549	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Jun-20	1.1689	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Jun-20	1.2107	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Jun-20	1.2246	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Jun-20	1.2386	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Jun-20	0.0140	1.2386
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Jun-20	0.0279	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Jun-20	0.0698	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Jun-20	0.0837	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Jun-20	2.4195	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Jun-20	2.4344	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Jun-20	2.4493	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Jun-20	2.4642	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Jun-20	2.4792	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jun-20	2.5237	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Jun-20	2.5385	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Jun-20	2.5532	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Jun-20	2.5680	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Jun-20	2.5827	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jun-20	2.6230	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Jun-20	2.6378	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Jun-20	2.6526	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Jun-20	2.6675	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Jun-20	2.6825	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jun-20	2.7274	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Jun-20	2.7424	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Jun-20	2.7574	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Jun-20	2.7724	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Jun-20	2.7874	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jun-20	2.8333	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Jun-20	2.8485	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Jun-20	0.9260	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Jun-20	0.9402	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Jun-20	0.9544	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Jun-20	0.9686	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Jun-20	0.9829	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jun-20	1.0253	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Jun-20	1.0394	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Jun-20	1.0535	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Jun-20	1.0675	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Jun-20	1.0816	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jun-20	1.1199	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Jun-20	1.1341	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Jun-20	1.1482	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Jun-20	1.1623	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Jun-20	1.1766	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jun-20	1.2194	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Jun-20	1.2338	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Jun-20	1.2480	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Jun-20	0.0143	1.2480
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Jun-20	0.0285	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Jun-20	0.0715	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Jun-20	0.0857	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Jun-20	2.3705	0.0000

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Fund Name	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	02-Jun-20	2.3846	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Jun-20	2.3988	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Jun-20	2.4129	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Jun-20	2.4277	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Jun-20	2.4708	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Jun-20	2.4849	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Jun-20	2.4991	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Jun-20	2.5132	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Jun-20	2.5274	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-Jun-20	2.5662	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Jun-20	2.5803	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Jun-20	2.5945	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Jun-20	2.6086	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Jun-20	2.6234	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-Jun-20	2.6671	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Jun-20	2.6818	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Jun-20	2.6966	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Jun-20	2.7114	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Jun-20	2.7262	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	29-Jun-20	2.7705	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Jun-20	2.7852	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Jun-20	0.9095	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Jun-20	0.9231	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Jun-20	0.9368	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Jun-20	0.9504	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Jun-20	0.9641	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Jun-20	1.0047	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Jun-20	1.0182	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Jun-20	1.0317	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Jun-20	1.0451	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Jun-20	1.0585	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Jun-20	1.0950	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Jun-20	1.1085	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Jun-20	1.1221	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Jun-20	1.1356	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Jun-20	1.1492	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Jun-20	1.1903	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Jun-20	1.2039	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Jun-20	1.2176	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Jun-20	0.0137	9.4369
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Jun-20	0.0273	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Jun-20	0.0685	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Jun-20	0.0822	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	01-Jun-20	2.4535	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	02-Jun-20	2.4683	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	03-Jun-20	2.4831	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	04-Jun-20	2.4978	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	05-Jun-20	2.5132	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	08-Jun-20	2.5582	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	09-Jun-20	2.5729	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	10-Jun-20	2.5877	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	11-Jun-20	2.6025	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	12-Jun-20	2.6172	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	15-Jun-20	2.6578	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	16-Jun-20	2.6726	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	17-Jun-20	2.6874	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	18-Jun-20	2.7022	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	19-Jun-20	2.7175	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	22-Jun-20	2.7631	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	23-Jun-20	2.7785	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	24-Jun-20	2.7938	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	25-Jun-20	2.8092	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	26-Jun-20	2.8246	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	29-Jun-20	2.8708	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	30-Jun-20	2.8862	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	01-Jun-20	0.9496	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	02-Jun-20	0.9636	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	03-Jun-20	0.9777	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	04-Jun-20	0.9918	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	05-Jun-20	1.0065	0.0000

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Fund Name	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	Al Dis (HKD)	USD	LU1991171650	08-Jun-20	1.0493	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	09-Jun-20	1.0634	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	10-Jun-20	1.0775	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	11-Jun-20	1.0916	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	12-Jun-20	1.1057	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	15-Jun-20	1.1444	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	16-Jun-20	1.1585	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	17-Jun-20	1.1726	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	18-Jun-20	1.1867	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	19-Jun-20	1.2013	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	22-Jun-20	1.2448	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	23-Jun-20	1.2594	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	24-Jun-20	1.2741	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	25-Jun-20	0.0147	9.8743
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	26-Jun-20	0.0294	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	29-Jun-20	0.0728	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	30-Jun-20	0.0875	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-Jun-20	2.0933	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Jun-20	2.1060	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Jun-20	2.1188	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Jun-20	2.1317	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-Jun-20	2.1446	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Jun-20	2.1830	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Jun-20	2.1957	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	10-Jun-20	2.2084	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Jun-20	2.2212	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	12-Jun-20	2.2339	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-Jun-20	2.2683	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Jun-20	2.2811	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Jun-20	2.2939	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Jun-20	2.3066	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-Jun-20	2.3196	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-Jun-20	2.3582	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Jun-20	2.3711	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	24-Jun-20	2.3841	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	25-Jun-20	2.3971	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	26-Jun-20	2.4102	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-Jun-20	2.4496	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	30-Jun-20	2.4626	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	01-Jun-20	0.8029	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	02-Jun-20	0.8151	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	03-Jun-20	0.8274	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Jun-20	0.8396	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-Jun-20	0.8519	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-Jun-20	0.8886	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	09-Jun-20	0.9008	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	10-Jun-20	0.9130	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-Jun-20	0.9251	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	12-Jun-20	0.9373	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	15-Jun-20	0.9702	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	16-Jun-20	0.9823	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	17-Jun-20	0.9946	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-Jun-20	1.0068	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	19-Jun-20	1.0191	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	22-Jun-20	1.0560	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	23-Jun-20	1.0684	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	24-Jun-20	1.0808	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	25-Jun-20	0.1287	1.3397
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	26-Jun-20	0.1410	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	29-Jun-20	0.1781	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	30-Jun-20	0.1906	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	01-Jun-20	2.1797	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	02-Jun-20	2.1929	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	03-Jun-20	2.2063	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	04-Jun-20	2.2196	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	05-Jun-20	2.2331	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	08-Jun-20	2.2731	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	09-Jun-20	2.2865	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	10-Jun-20	2.2999	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (SGD HEDGED)	USD	LU1991171908	11-Jun-20	2.3132	0.0000

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Fund Name	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-Jun-20	1.1430	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Jun-20	1.1569	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Jun-20	1.1984	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Jun-20	1.2122	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Jun-20	1.2262	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Jun-20	0.2456	0.7960
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Jun-20	0.2594	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Jun-20	0.3010	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Jun-20	0.3148	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Jun-20	0.9425	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Jun-20	0.9569	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Jun-20	0.9714	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Jun-20	0.9859	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Jun-20	1.0005	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Jun-20	1.0441	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Jun-20	1.0586	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Jun-20	1.0730	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Jun-20	1.0875	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Jun-20	1.1020	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Jun-20	1.1411	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Jun-20	1.1556	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Jun-20	1.1701	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Jun-20	1.1845	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Jun-20	1.1991	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Jun-20	1.2428	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Jun-20	1.2574	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Jun-20	1.2722	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Jun-20	0.6382	0.5753
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Jun-20	0.6529	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Jun-20	0.6970	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Jun-20	0.7118	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Jun-20	1.0002	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Jun-20	1.0156	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Jun-20	1.0310	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Jun-20	1.0464	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Jun-20	1.0620	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Jun-20	1.1085	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Jun-20	1.1240	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Jun-20	1.1394	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Jun-20	1.1549	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Jun-20	1.1704	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Jun-20	1.2125	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Jun-20	1.2279	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Jun-20	1.2434	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Jun-20	1.2589	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Jun-20	1.2744	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Jun-20	1.3211	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Jun-20	1.3367	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Jun-20	1.3524	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Jun-20	0.6398	0.6460
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Jun-20	0.6554	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Jun-20	0.7025	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Jun-20	0.7182	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Jun-20	1.6732	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Jun-20	1.6842	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Jun-20	1.6951	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Jun-20	1.7061	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Jun-20	1.7169	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Jun-20	1.7493	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Jun-20	1.7601	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Jun-20	1.7709	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Jun-20	1.7817	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Jun-20	1.7925	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jun-20	1.8220	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Jun-20	1.8328	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Jun-20	1.8438	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Jun-20	1.8547	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Jun-20	1.8656	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jun-20	1.8984	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Jun-20	1.9094	0.0000

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Fund Name	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	24-Jun-20	1.9203	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Jun-20	1.9312	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Jun-20	1.9423	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jun-20	1.9755	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Jun-20	1.9865	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Jun-20	0.5837	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Jun-20	0.5943	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Jun-20	0.6049	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Jun-20	0.6155	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Jun-20	0.6259	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jun-20	0.6573	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Jun-20	0.6678	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Jun-20	0.6782	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Jun-20	0.6886	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Jun-20	0.6990	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jun-20	0.7276	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Jun-20	0.7381	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Jun-20	0.7486	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Jun-20	0.7592	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Jun-20	0.7698	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jun-20	0.8015	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Jun-20	0.8121	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Jun-20	0.8226	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Jun-20	0.8226	0.8226
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Jun-20	0.0212	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jun-20	0.0530	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Jun-20	0.0636	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Jun-20	1.8961	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Jun-20	1.9085	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Jun-20	1.9209	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Jun-20	1.9333	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Jun-20	1.9456	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Jun-20	1.9825	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Jun-20	1.9947	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Jun-20	2.0070	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Jun-20	2.0193	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Jun-20	2.0315	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Jun-20	2.0655	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Jun-20	2.0778	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Jun-20	2.0902	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Jun-20	2.1026	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Jun-20	2.1151	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Jun-20	2.1523	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Jun-20	2.1648	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Jun-20	2.1772	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Jun-20	2.1896	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Jun-20	2.2022	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Jun-20	2.2398	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Jun-20	2.2524	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Jun-20	0.6715	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Jun-20	0.6834	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Jun-20	0.6953	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Jun-20	0.7073	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Jun-20	0.7191	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Jun-20	0.7546	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Jun-20	0.7664	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Jun-20	0.7783	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Jun-20	0.7901	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Jun-20	0.8019	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Jun-20	0.8346	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Jun-20	0.8464	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Jun-20	0.8584	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Jun-20	0.8704	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Jun-20	0.8823	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Jun-20	0.9182	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Jun-20	0.9302	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Jun-20	0.9422	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	25-Jun-20	0.0120	0.9422
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	26-Jun-20	0.0239	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	29-Jun-20	0.0598	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Jun-20	0.0718	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Jun-20	1.7541	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Jun-20	1.7656	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Jun-20	1.7770	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Jun-20	1.7885	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Jun-20	1.7998	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Jun-20	1.8339	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Jun-20	1.8452	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Jun-20	1.8565	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Jun-20	1.8678	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Jun-20	1.8792	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Jun-20	1.9103	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Jun-20	1.9217	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Jun-20	1.9332	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Jun-20	1.9446	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Jun-20	1.9561	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Jun-20	1.9905	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Jun-20	2.0020	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Jun-20	2.0135	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Jun-20	2.0249	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Jun-20	2.0365	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Jun-20	2.0713	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Jun-20	2.0829	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Jun-20	0.6035	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Jun-20	0.6146	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Jun-20	0.6257	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Jun-20	0.6367	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Jun-20	0.6477	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Jun-20	0.6806	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Jun-20	0.6915	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Jun-20	0.7024	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Jun-20	0.7134	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Jun-20	0.7243	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Jun-20	0.7544	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Jun-20	0.7653	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Jun-20	0.7764	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Jun-20	0.7875	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Jun-20	0.7986	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Jun-20	0.8318	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Jun-20	0.8429	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Jun-20	0.8540	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Jun-20	0.8111	0.8540
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Jun-20	0.0222	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Jun-20	0.0555	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Jun-20	0.0665	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Jun-20	0.5578	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Jun-20	0.5692	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Jun-20	0.5805	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Jun-20	0.5918	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Jun-20	0.6030	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Jun-20	0.6367	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Jun-20	0.6479	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Jun-20	0.6590	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Jun-20	0.6702	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Jun-20	0.6814	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Jun-20	0.7122	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Jun-20	0.7234	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Jun-20	0.7347	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Jun-20	0.7461	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Jun-20	0.7574	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Jun-20	0.7914	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Jun-20	0.8027	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Jun-20	0.8141	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Jun-20	0.0113	6.3091
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Jun-20	0.0227	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Jun-20	0.0568	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Jun-20	0.0681	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	01-Jun-20	0.6498	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	02-Jun-20	0.6613	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Jun-20	0.6731	0.0000

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Fund Name	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	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Jun-20	0.9012	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Jun-20	0.9142	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Jun-20	0.9273	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Jun-20	0.9403	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Jun-20	0.9794	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Jun-20	0.9924	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Jun-20	1.0055	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Jun-20	0.7098	0.2739
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Jun-20	0.7228	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Jun-20	0.7621	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Jun-20	0.7753	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Jun-20	1.4450	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Jun-20	1.4546	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Jun-20	1.4642	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Jun-20	1.4739	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Jun-20	1.4835	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Jun-20	1.5123	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Jun-20	1.5219	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Jun-20	1.5315	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Jun-20	1.5411	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Jun-20	1.5507	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Jun-20	1.5780	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Jun-20	1.5876	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Jun-20	1.5972	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Jun-20	1.6067	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Jun-20	1.6164	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Jun-20	1.6454	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Jun-20	1.6550	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Jun-20	1.6647	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Jun-20	1.6743	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Jun-20	1.6840	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Jun-20	1.7131	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Jun-20	1.7228	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Jun-20	0.6424	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Jun-20	0.6519	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Jun-20	0.6614	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Jun-20	0.6709	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Jun-20	0.6804	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Jun-20	0.7088	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Jun-20	0.7183	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Jun-20	0.7277	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Jun-20	0.7372	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Jun-20	0.7466	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Jun-20	0.7736	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Jun-20	0.7831	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Jun-20	0.7925	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Jun-20	0.8020	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Jun-20	0.8115	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Jun-20	0.8401	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Jun-20	0.8496	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Jun-20	0.8591	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Jun-20	0.0095	0.8591
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Jun-20	0.0190	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Jun-20	0.0474	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Jun-20	0.0570	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Jun-20	1.4987	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Jun-20	1.5087	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Jun-20	1.5187	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Jun-20	1.5288	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Jun-20	1.5388	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Jun-20	1.5688	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Jun-20	1.5788	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Jun-20	1.5888	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Jun-20	1.5989	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-Jun-20	1.6089	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Jun-20	1.6374	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Jun-20	1.6474	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-Jun-20	1.6574	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-Jun-20	1.6674	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-Jun-20	1.6775	0.0000

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Fund Name	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	22-Jun-20	1.7077	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Jun-20	1.7178	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Jun-20	1.7278	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Jun-20	1.7379	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Jun-20	1.7480	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Jun-20	1.7783	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Jun-20	1.7885	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	01-Jun-20	0.6964	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	02-Jun-20	0.7070	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	03-Jun-20	0.7175	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	04-Jun-20	0.7280	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	05-Jun-20	0.7385	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	08-Jun-20	0.7694	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	09-Jun-20	0.7799	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	10-Jun-20	0.7904	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	11-Jun-20	0.8009	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	12-Jun-20	0.8114	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	15-Jun-20	0.8410	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	16-Jun-20	0.8515	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	17-Jun-20	0.8620	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	18-Jun-20	0.8725	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	19-Jun-20	0.8830	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	22-Jun-20	0.9139	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Jun-20	0.9244	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	24-Jun-20	0.9349	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	25-Jun-20	0.0105	0.9350
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	26-Jun-20	0.0210	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	29-Jun-20	0.0519	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Jun-20	0.0624	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Jun-20	1.5492	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Jun-20	1.5595	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Jun-20	1.5698	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Jun-20	1.5801	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Jun-20	1.5904	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Jun-20	1.6213	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Jun-20	1.6316	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Jun-20	1.6418	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Jun-20	1.6521	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Jun-20	1.6624	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Jun-20	1.6918	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Jun-20	1.7021	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Jun-20	1.7124	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Jun-20	1.7226	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Jun-20	1.7330	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Jun-20	1.7640	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Jun-20	1.7744	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Jun-20	1.7847	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Jun-20	1.7951	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Jun-20	1.8055	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Jun-20	1.8366	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Jun-20	1.8471	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Jun-20	0.6855	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Jun-20	0.6956	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Jun-20	0.7058	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Jun-20	0.7159	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Jun-20	0.7261	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Jun-20	0.7565	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Jun-20	0.7666	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Jun-20	0.7768	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Jun-20	0.7869	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Jun-20	0.7970	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Jun-20	0.8260	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Jun-20	0.8361	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Jun-20	0.8463	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Jun-20	0.8564	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Jun-20	0.8666	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Jun-20	0.8972	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Jun-20	0.9074	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Jun-20	0.9176	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Jun-20	0.0102	0.9176

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Fund Name	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 ACC (SGD HEDGED)	USD	LU2041115887	08-Jun-20	1.4009	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	09-Jun-20	1.4099	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	10-Jun-20	1.4189	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	11-Jun-20	1.4279	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	12-Jun-20	1.4369	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	15-Jun-20	1.4623	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	16-Jun-20	1.4713	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	17-Jun-20	1.4803	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	18-Jun-20	1.4892	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	19-Jun-20	1.4982	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	22-Jun-20	1.5251	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	23-Jun-20	1.5341	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	24-Jun-20	1.5431	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	25-Jun-20	1.5521	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	26-Jun-20	1.5611	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	29-Jun-20	1.5882	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	30-Jun-20	1.5973	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	01-Jun-20	0.5840	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	02-Jun-20	0.5927	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	03-Jun-20	0.6014	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	04-Jun-20	0.6102	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	05-Jun-20	0.6190	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	08-Jun-20	0.6454	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	09-Jun-20	0.6543	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	10-Jun-20	0.6631	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	11-Jun-20	0.6720	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	12-Jun-20	0.6809	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	15-Jun-20	0.7060	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	16-Jun-20	0.7148	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	17-Jun-20	0.7236	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	18-Jun-20	0.7324	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	19-Jun-20	0.7413	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	22-Jun-20	0.7679	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	23-Jun-20	0.7768	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	24-Jun-20	0.7857	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	25-Jun-20	0.1498	0.8956
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	26-Jun-20	0.1587	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	29-Jun-20	0.1851	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	30-Jun-20	0.1940	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Jun-20	1.7737	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Jun-20	1.7854	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Jun-20	1.7970	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Jun-20	1.8086	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Jun-20	1.8201	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Jun-20	1.8546	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Jun-20	1.8660	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Jun-20	1.8774	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Jun-20	1.8889	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Jun-20	1.9003	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Jun-20	1.9453	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Jun-20	1.9568	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Jun-20	1.9684	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Jun-20	1.9800	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Jun-20	1.9916	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Jun-20	2.0264	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Jun-20	2.0380	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Jun-20	2.0496	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Jun-20	2.0612	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Jun-20	2.0730	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Jun-20	2.1086	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Jun-20	2.1205	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Jun-20	0.7342	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Jun-20	0.7457	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Jun-20	0.7571	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Jun-20	0.7686	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Jun-20	0.7799	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Jun-20	0.8138	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Jun-20	0.8251	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Jun-20	0.8364	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Jun-20	0.8476	0.0000

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Fund Name	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	A Dis	USD	LU2055183045	12-Jun-20	0.8589	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Jun-20	0.9033	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Jun-20	0.9146	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Jun-20	0.9260	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Jun-20	0.9375	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Jun-20	0.9489	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Jun-20	0.9832	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Jun-20	0.9947	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Jun-20	1.0061	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Jun-20	0.0114	1.0061
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Jun-20	0.0229	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Jun-20	0.0577	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Jun-20	0.0693	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	01-Jun-20	1.9971	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	02-Jun-20	2.0103	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-Jun-20	2.0234	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-Jun-20	2.0364	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Jun-20	2.0494	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Jun-20	2.0883	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Jun-20	2.1013	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-Jun-20	2.1142	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Jun-20	2.1271	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Jun-20	2.1400	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Jun-20	2.1896	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Jun-20	2.2026	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Jun-20	2.2157	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Jun-20	2.2288	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Jun-20	2.2419	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Jun-20	2.2813	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Jun-20	2.2944	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Jun-20	2.3075	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Jun-20	2.3206	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Jun-20	2.3338	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Jun-20	2.3740	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Jun-20	2.3874	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Jun-20	0.8184	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Jun-20	0.8313	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Jun-20	0.8442	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Jun-20	0.8570	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Jun-20	0.8698	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Jun-20	0.9081	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Jun-20	0.9208	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Jun-20	0.9335	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Jun-20	0.9462	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Jun-20	0.9589	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Jun-20	1.0077	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Jun-20	1.0204	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Jun-20	1.0333	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Jun-20	1.0462	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Jun-20	1.0591	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Jun-20	1.0978	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Jun-20	1.1107	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Jun-20	1.1236	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Jun-20	0.0129	1.1236
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Jun-20	0.0258	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Jun-20	0.0649	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Jun-20	0.0779	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Jun-20	1.8548	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Jun-20	1.8670	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Jun-20	1.8792	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Jun-20	1.8913	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Jun-20	1.9033	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Jun-20	1.9394	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Jun-20	1.9514	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Jun-20	1.9634	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Jun-20	1.9753	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Jun-20	1.9873	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Jun-20	2.0340	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Jun-20	2.0460	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Jun-20	2.0582	0.0000

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Fund Name	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	A2 Acc	USD	LU2055183474	18-Jun-20	2.0703	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Jun-20	2.0825	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Jun-20	2.1189	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Jun-20	2.1311	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Jun-20	2.1432	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Jun-20	2.1554	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Jun-20	2.1676	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Jun-20	2.2049	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Jun-20	2.2174	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Jun-20	0.7686	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Jun-20	0.7806	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Jun-20	0.7925	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Jun-20	0.8045	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Jun-20	0.8164	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Jun-20	0.8519	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Jun-20	0.8637	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Jun-20	0.8755	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Jun-20	0.8873	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Jun-20	0.8990	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Jun-20	0.9450	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Jun-20	0.9569	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Jun-20	0.9688	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Jun-20	0.9808	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Jun-20	0.9928	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Jun-20	1.0287	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Jun-20	1.0407	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Jun-20	1.0526	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Jun-20	0.0120	1.0526
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Jun-20	0.0239	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Jun-20	0.0603	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Jun-20	0.0724	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	01-Jun-20	0.7845	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	02-Jun-20	0.7969	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Jun-20	0.8094	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Jun-20	0.8219	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-Jun-20	0.8344	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	08-Jun-20	0.8711	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	09-Jun-20	0.8836	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	10-Jun-20	0.8961	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-Jun-20	0.9085	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	12-Jun-20	0.9210	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	15-Jun-20	0.9690	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	16-Jun-20	0.9814	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	17-Jun-20	0.9939	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	18-Jun-20	1.0064	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	19-Jun-20	1.0189	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	22-Jun-20	1.0556	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	23-Jun-20	1.0681	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	24-Jun-20	1.0806	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	25-Jun-20	0.0123	8.3762
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	26-Jun-20	0.0248	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	29-Jun-20	0.0622	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	30-Jun-20	0.0747	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	01-Jun-20	1.9226	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	02-Jun-20	1.9353	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	03-Jun-20	1.9480	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	04-Jun-20	1.9608	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	05-Jun-20	1.9735	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	08-Jun-20	2.0120	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	09-Jun-20	2.0247	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	10-Jun-20	2.0374	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	11-Jun-20	2.0502	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	12-Jun-20	2.0629	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	15-Jun-20	2.1130	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	16-Jun-20	2.1257	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	17-Jun-20	2.1386	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	18-Jun-20	2.1514	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	19-Jun-20	2.1642	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	22-Jun-20	2.2027	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	23-Jun-20	2.2155	0.0000

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Fund Name	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 V	A Dis	USD	LU2090783171	22-Jun-20	0.1825	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Jun-20	0.1921	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Jun-20	0.2013	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Jun-20	0.0092	0.2013
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Jun-20	0.0183	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Jun-20	0.0458	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Jun-20	0.0550	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Jun-20	0.0028	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Jun-20	0.0100	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Jun-20	0.0191	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Jun-20	0.0283	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Jun-20	0.0390	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Jun-20	0.0711	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Jun-20	0.0818	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Jun-20	0.0925	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Jun-20	0.1031	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Jun-20	0.1138	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Jun-20	0.1459	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Jun-20	0.1566	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Jun-20	0.1673	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Jun-20	0.1779	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Jun-20	0.1886	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Jun-20	0.2221	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Jun-20	0.2333	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Jun-20	0.2440	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Jun-20	0.0107	0.2440
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Jun-20	0.0214	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Jun-20	0.0535	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Jun-20	0.0642	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Jun-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Jun-20	0.0042	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Jun-20	0.0124	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Jun-20	0.0207	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Jun-20	0.0304	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Jun-20	0.0596	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Jun-20	0.0693	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Jun-20	0.0790	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Jun-20	0.0887	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Jun-20	0.0984	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Jun-20	0.1275	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Jun-20	0.1372	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Jun-20	0.1469	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Jun-20	0.1566	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Jun-20	0.1663	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Jun-20	0.1969	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Jun-20	0.2071	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Jun-20	0.2168	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Jun-20	0.0097	0.2168
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Jun-20	0.0195	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Jun-20	0.0486	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Jun-20	0.0583	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Jun-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Jun-20	0.0009	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Jun-20	0.0085	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Jun-20	0.0163	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Jun-20	0.0255	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Jun-20	0.0529	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Jun-20	0.0621	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Jun-20	0.0712	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Jun-20	0.0804	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Jun-20	0.0895	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Jun-20	0.1170	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Jun-20	0.1262	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Jun-20	0.1353	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Jun-20	0.1444	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Jun-20	0.1536	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Jun-20	0.1825	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Jun-20	0.1921	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Jun-20	0.2012	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Jun-20	0.2104	0.0000

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Fund Name	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 V	A Acc	USD	LU1983302487	26-Jun-20	0.2196	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Jun-20	0.2471	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Jun-20	0.2563	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Jun-20	0.0028	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Jun-20	0.0100	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Jun-20	0.0191	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Jun-20	0.0283	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Jun-20	0.0390	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Jun-20	0.0711	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Jun-20	0.0818	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Jun-20	0.0925	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Jun-20	0.1031	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Jun-20	0.1138	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Jun-20	0.1459	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Jun-20	0.1566	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Jun-20	0.1673	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Jun-20	0.1779	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Jun-20	0.1886	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Jun-20	0.2221	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Jun-20	0.2333	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Jun-20	0.2440	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Jun-20	0.2547	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Jun-20	0.2655	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Jun-20	0.2976	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	30-Jun-20	0.3083	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	01-Jun-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	02-Jun-20	0.0053	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	03-Jun-20	0.0140	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	04-Jun-20	0.0227	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	05-Jun-20	0.0327	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	08-Jun-20	0.0620	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	09-Jun-20	0.0720	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	10-Jun-20	0.0820	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	11-Jun-20	0.0920	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	12-Jun-20	0.1020	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	15-Jun-20	0.1213	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	16-Jun-20	0.1313	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	17-Jun-20	0.1413	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	18-Jun-20	0.1513	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	19-Jun-20	0.1613	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	22-Jun-20	0.1927	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	23-Jun-20	0.2033	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	24-Jun-20	0.2133	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	25-Jun-20	0.2233	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	26-Jun-20	0.2333	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	29-Jun-20	0.2627	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	30-Jun-20	0.2727	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	01-Jun-20	0.0106	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	02-Jun-20	0.0213	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	03-Jun-20	0.0319	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	04-Jun-20	0.0426	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	05-Jun-20	0.0532	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	08-Jun-20	0.0904	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	09-Jun-20	0.1011	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	10-Jun-20	0.1117	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	11-Jun-20	0.1223	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	12-Jun-20	0.1330	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	15-Jun-20	0.1596	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	16-Jun-20	0.1702	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	17-Jun-20	0.1809	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	18-Jun-20	0.1915	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	19-Jun-20	0.2021	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	22-Jun-20	0.2394	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	23-Jun-20	0.2500	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	24-Jun-20	0.2606	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	25-Jun-20	0.0106	2.0200
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	26-Jun-20	0.0213	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	29-Jun-20	0.0585	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	30-Jun-20	0.0691	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Jun-20	0.0000	0.0000

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Fund Name	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 V	A2 Dis (SGD Hedged)	USD	LU2090784229	12-Jun-20	0.0910	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	15-Jun-20	0.1180	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	16-Jun-20	0.1270	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	17-Jun-20	0.1361	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	18-Jun-20	0.1452	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	19-Jun-20	0.1543	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	22-Jun-20	0.1827	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	23-Jun-20	0.1921	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	24-Jun-20	0.2012	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	25-Jun-20	0.0091	0.2795
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	26-Jun-20	0.0182	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	29-Jun-20	0.0452	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	30-Jun-20	0.0543	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Jun-20	0.9431	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Jun-20	0.9549	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Jun-20	0.9667	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Jun-20	0.9785	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Jun-20	0.9903	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Jun-20	1.0258	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Jun-20	1.0376	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Jun-20	1.0494	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Jun-20	1.0612	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Jun-20	1.0730	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Jun-20	1.1084	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Jun-20	1.1203	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Jun-20	1.1321	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Jun-20	1.1439	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Jun-20	1.1557	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Jun-20	1.1911	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Jun-20	1.2029	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Jun-20	1.2147	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Jun-20	1.2266	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Jun-20	1.2385	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Jun-20	1.2745	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Jun-20	1.2864	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Jun-20	0.6691	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Jun-20	0.6809	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Jun-20	0.6927	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Jun-20	0.7045	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Jun-20	0.7163	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Jun-20	0.7516	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Jun-20	0.7634	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Jun-20	0.7751	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Jun-20	0.7869	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Jun-20	0.7987	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Jun-20	0.8340	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Jun-20	0.8458	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Jun-20	0.8575	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Jun-20	0.8693	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Jun-20	0.8811	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Jun-20	0.9164	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Jun-20	0.9282	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Jun-20	0.9400	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Jun-20	0.0118	0.9400
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Jun-20	0.0236	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Jun-20	0.0591	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Jun-20	0.0709	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Jun-20	0.6954	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Jun-20	0.7075	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Jun-20	0.7197	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Jun-20	0.7319	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Jun-20	0.7441	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Jun-20	0.7806	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Jun-20	0.7928	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Jun-20	0.8050	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Jun-20	0.8171	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Jun-20	0.8293	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Jun-20	0.8658	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Jun-20	0.8780	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Jun-20	0.8902	0.0000

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Fund Name	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 VI	Al Dis	USD	LU2097434935	18-Jun-20	0.9023	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Jun-20	0.9145	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Jun-20	0.9510	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Jun-20	0.9632	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Jun-20	0.9754	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Jun-20	0.0122	0.9754
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Jun-20	0.0244	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Jun-20	0.0611	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Jun-20	0.0733	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Jun-20	0.4690	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Jun-20	0.4773	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Jun-20	0.4857	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Jun-20	0.4941	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Jun-20	0.5025	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Jun-20	0.5277	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Jun-20	0.5362	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Jun-20	0.5446	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Jun-20	0.5531	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Jun-20	0.5615	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Jun-20	0.5868	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Jun-20	0.5952	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Jun-20	0.6036	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Jun-20	0.6121	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Jun-20	0.6205	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Jun-20	0.6457	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Jun-20	0.6541	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Jun-20	0.6626	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Jun-20	0.0555	0.8549
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Jun-20	0.0640	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Jun-20	0.0894	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Jun-20	0.0979	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Jul-20	0.0926	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Jul-20	0.0920	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Jul-20	0.0941	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Jul-20	0.0942	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Jul-20	0.0939	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Jul-20	0.0933	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Jul-20	0.0936	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Jul-20	0.0919	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Jul-20	0.1128	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Jul-20	0.1112	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Jul-20	0.1107	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Jul-20	0.1101	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Jul-20	0.1084	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Jul-20	0.1078	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Jul-20	0.1083	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Jul-20	0.1083	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Jul-20	0.1101	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Jul-20	0.1084	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Jul-20	0.1079	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Jul-20	0.1073	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Jul-20	0.1071	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Jul-20	0.1081	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Jul-20	0.1731	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Jul-20	0.1735	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Jul-20	0.1739	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Jul-20	0.1745	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Jul-20	0.1748	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Jul-20	0.1752	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Jul-20	0.1777	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Jul-20	0.1779	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Jul-20	0.1788	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Jul-20	0.1828	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Jul-20	0.1811	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Jul-20	0.1814	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Jul-20	0.1814	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Jul-20	0.1821	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Jul-20	0.1824	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Jul-20	0.1826	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Jul-20	0.1829	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	28-Jul-20	0.2430	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Jul-20	0.2434	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Jul-20	0.2438	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31-Jul-20	0.2441	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Jul-20	0.1991	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Jul-20	0.1996	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Jul-20	0.2002	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Jul-20	0.2011	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Jul-20	0.2016	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Jul-20	0.2021	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Jul-20	0.2047	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Jul-20	0.2050	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Jul-20	0.2064	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Jul-20	0.2103	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Jul-20	0.2088	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Jul-20	0.2092	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Jul-20	0.2094	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Jul-20	0.2105	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Jul-20	0.2109	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Jul-20	0.2113	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Jul-20	0.2117	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Jul-20	0.2120	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Jul-20	0.2131	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Jul-20	0.2135	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Jul-20	0.2138	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Jul-20	0.2141	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Jul-20	0.2145	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Jul-20	0.4228	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Jul-20	0.4217	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Jul-20	0.4207	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Jul-20	0.4174	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Jul-20	0.4163	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Jul-20	0.4648	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Jul-20	0.4486	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Jul-20	0.4475	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Jul-20	0.4442	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Jul-20	0.4431	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Jul-20	0.4420	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Jul-20	0.4409	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Jul-20	0.4398	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Jul-20	0.4365	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Jul-20	0.4354	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Jul-20	0.4343	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Jul-20	0.4332	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Jul-20	0.4321	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Jul-20	0.4287	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Jul-20	0.4276	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Jul-20	0.4265	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Jul-20	0.4254	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Jul-20	0.4243	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Jul-20	0.4083	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Jul-20	0.4073	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Jul-20	0.4062	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Jul-20	0.4031	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Jul-20	0.4020	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Jul-20	0.4487	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Jul-20	0.4331	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Jul-20	0.4320	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Jul-20	0.4289	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Jul-20	0.4278	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Jul-20	0.4268	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Jul-20	0.4257	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Jul-20	0.4246	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Jul-20	0.4215	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Jul-20	0.4204	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Jul-20	0.4193	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Jul-20	0.4183	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Jul-20	0.4172	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Jul-20	0.4140	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Jul-20	0.4129	0.0000

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Fund Name	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	29-Jul-20	0.4119	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Jul-20	0.4108	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Jul-20	0.4098	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	01-Jul-20	0.3182	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02-Jul-20	0.3295	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Jul-20	0.3408	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Jul-20	0.3747	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Jul-20	0.3860	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Jul-20	0.3973	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Jul-20	0.4086	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Jul-20	0.4193	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-Jul-20	0.4514	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Jul-20	0.4621	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Jul-20	0.4728	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Jul-20	0.4835	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Jul-20	0.4942	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Jul-20	0.5264	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Jul-20	0.5371	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Jul-20	0.5448	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Jul-20	0.5553	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Jul-20	0.5659	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Jul-20	0.5977	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Jul-20	0.6083	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Jul-20	0.6189	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Jul-20	0.6295	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31-Jul-20	0.6275	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Jul-20	0.3259	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Jul-20	0.3375	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Jul-20	0.3491	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Jul-20	0.3838	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Jul-20	0.3954	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Jul-20	0.4069	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Jul-20	0.4185	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Jul-20	0.4295	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Jul-20	0.4623	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Jul-20	0.4733	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Jul-20	0.4843	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Jul-20	0.4952	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Jul-20	0.5062	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Jul-20	0.5392	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Jul-20	0.5502	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Jul-20	0.5580	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Jul-20	0.5688	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Jul-20	0.5797	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Jul-20	0.6122	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Jul-20	0.6231	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Jul-20	0.6340	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Jul-20	0.6448	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-Jul-20	0.6428	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Jul-20	0.5445	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Jul-20	0.5557	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Jul-20	0.5670	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Jul-20	0.6004	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Jul-20	0.6116	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Jul-20	0.6229	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Jul-20	0.6341	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Jul-20	0.6447	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Jul-20	0.6767	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Jul-20	0.6873	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Jul-20	0.6979	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Jul-20	0.7086	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Jul-20	0.7193	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Jul-20	0.7514	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Jul-20	0.7620	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Jul-20	0.7696	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Jul-20	0.7802	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Jul-20	0.7907	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Jul-20	0.8225	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Jul-20	0.8331	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Jul-20	0.8438	0.0000

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Fund Name	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	31-Jul-20	0.3589	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Jul-20	0.0054	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Jul-20	0.0163	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Jul-20	0.0158	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Jul-20	0.0142	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Jul-20	0.0137	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Jul-20	0.0132	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Jul-20	0.0127	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Jul-20	0.0121	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Jul-20	0.0106	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Jul-20	0.0100	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Jul-20	0.0095	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Jul-20	0.1084	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Jul-20	0.1079	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Jul-20	0.1063	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Jul-20	0.1058	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Jul-20	0.1053	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Jul-20	0.2700	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Jul-20	0.2695	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Jul-20	0.2679	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Jul-20	0.2673	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Jul-20	0.2668	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Jul-20	0.3713	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-Jul-20	0.3708	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Jul-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Jul-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	01-Jul-20	0.0948	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	02-Jul-20	0.1079	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	03-Jul-20	0.1210	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	06-Jul-20	0.1602	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	07-Jul-20	0.1733	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	08-Jul-20	0.1864	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	09-Jul-20	0.1995	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	10-Jul-20	0.2126	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	13-Jul-20	0.2519	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	14-Jul-20	0.2650	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	15-Jul-20	0.2782	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	16-Jul-20	0.2913	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	17-Jul-20	0.3044	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	20-Jul-20	0.3437	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	21-Jul-20	0.3569	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	22-Jul-20	0.3700	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	23-Jul-20	0.3831	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	24-Jul-20	0.3963	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	27-Jul-20	0.4288	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	28-Jul-20	0.4419	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	29-Jul-20	0.4550	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	30-Jul-20	0.4680	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	31-Jul-20	0.4666	0.0000

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Fund Name	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	01-Jul-20	2.6083	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Jul-20	2.6225	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Jul-20	2.6368	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Jul-20	2.6795	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Jul-20	2.6937	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Jul-20	2.7080	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Jul-20	2.7223	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Jul-20	2.7366	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Jul-20	2.7793	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Jul-20	2.7936	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Jul-20	2.8079	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Jul-20	2.8221	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Jul-20	2.8364	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Jul-20	2.8792	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Jul-20	2.8935	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Jul-20	2.9078	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Jul-20	2.9221	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Jul-20	2.9365	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Jul-20	2.9718	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Jul-20	2.9861	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Jul-20	3.0003	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Jul-20	3.0146	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Jul-20	3.0130	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Jul-20	0.2269	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Jul-20	0.2388	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Jul-20	0.2508	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Jul-20	0.2866	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Jul-20	0.2986	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Jul-20	0.3106	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Jul-20	0.3226	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Jul-20	0.3346	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Jul-20	0.3705	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Jul-20	0.3826	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Jul-20	0.3946	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Jul-20	0.4066	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Jul-20	0.4186	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Jul-20	0.4546	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Jul-20	0.4666	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Jul-20	0.4787	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Jul-20	0.4908	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Jul-20	0.5029	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Jul-20	0.5327	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Jul-20	0.5448	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Jul-20	0.5569	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Jul-20	0.5690	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Jul-20	0.5675	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	01-Jul-20	0.0837	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	02-Jul-20	0.0953	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	03-Jul-20	0.1070	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	06-Jul-20	0.1421	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	07-Jul-20	0.1538	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	08-Jul-20	0.1655	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	09-Jul-20	0.1772	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	10-Jul-20	0.1890	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	13-Jul-20	0.2241	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	14-Jul-20	0.2358	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	15-Jul-20	0.2475	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	16-Jul-20	0.2592	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	17-Jul-20	0.2710	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	20-Jul-20	0.3061	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	21-Jul-20	0.3178	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	22-Jul-20	0.3296	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	23-Jul-20	0.3413	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	24-Jul-20	0.3530	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	27-Jul-20	0.3881	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	28-Jul-20	0.3998	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	29-Jul-20	0.4115	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	30-Jul-20	0.4232	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	31-Jul-20	0.4245	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Jul-20	2.2125	0.0000

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Fund Name	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	02-Jul-20	2.2248	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Jul-20	2.2372	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Jul-20	2.2742	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Jul-20	2.2865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Jul-20	2.2989	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Jul-20	2.3112	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Jul-20	2.3235	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Jul-20	2.3606	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Jul-20	2.3729	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Jul-20	2.3853	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Jul-20	2.3976	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Jul-20	2.4100	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Jul-20	2.4471	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Jul-20	2.4594	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Jul-20	2.4718	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Jul-20	2.4841	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Jul-20	2.4965	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Jul-20	2.5335	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Jul-20	2.5459	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Jul-20	2.5582	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Jul-20	2.5706	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Jul-20	2.5718	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Jul-20	0.0832	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Jul-20	0.0951	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Jul-20	0.1069	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Jul-20	0.1426	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Jul-20	0.1545	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Jul-20	0.1664	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Jul-20	0.1782	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Jul-20	0.1901	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Jul-20	0.2258	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Jul-20	0.2377	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Jul-20	0.2496	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Jul-20	0.2615	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Jul-20	0.2734	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Jul-20	0.3092	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Jul-20	0.3211	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Jul-20	0.3330	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Jul-20	0.3449	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Jul-20	0.3568	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Jul-20	0.3925	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Jul-20	0.4044	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Jul-20	0.4163	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Jul-20	0.4282	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Jul-20	0.4296	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Jul-20	0.2084	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Jul-20	0.2192	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Jul-20	0.2299	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Jul-20	0.2621	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Jul-20	0.2729	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Jul-20	0.2836	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Jul-20	0.2943	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Jul-20	0.3051	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Jul-20	0.3374	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Jul-20	0.3482	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Jul-20	0.3590	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Jul-20	0.3698	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Jul-20	0.3806	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Jul-20	0.4129	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Jul-20	0.4237	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Jul-20	0.4345	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Jul-20	0.4453	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Jul-20	0.4561	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Jul-20	0.4886	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jul-20	0.4994	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jul-20	0.5103	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Jul-20	0.5212	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Jul-20	0.5222	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Jul-20	2.6839	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Jul-20	2.6981	0.0000

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Fund Name	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	03-Jul-20	2.7124	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Jul-20	2.7548	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Jul-20	2.7691	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jul-20	2.7833	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Jul-20	2.7975	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Jul-20	2.8117	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Jul-20	2.8543	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Jul-20	2.8685	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jul-20	2.8827	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Jul-20	2.8969	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Jul-20	2.9111	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Jul-20	2.9537	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jul-20	2.9679	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jul-20	2.9821	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Jul-20	2.9963	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Jul-20	3.0105	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Jul-20	3.0534	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jul-20	3.0677	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jul-20	3.0819	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Jul-20	3.0905	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Jul-20	3.0885	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Jul-20	0.0938	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Jul-20	0.1073	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Jul-20	0.1207	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Jul-20	0.1607	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Jul-20	0.1741	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jul-20	0.1875	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Jul-20	0.2009	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Jul-20	0.2143	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Jul-20	0.2545	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Jul-20	0.2679	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jul-20	0.2812	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Jul-20	0.2946	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Jul-20	0.3080	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Jul-20	0.3481	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jul-20	0.3615	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jul-20	0.3749	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Jul-20	0.3883	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Jul-20	0.4017	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Jul-20	0.4420	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jul-20	0.4555	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jul-20	0.4690	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Jul-20	0.4771	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Jul-20	0.4751	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Jul-20	2.7959	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Jul-20	2.8108	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Jul-20	2.8257	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Jul-20	2.8700	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Jul-20	2.8848	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Jul-20	2.8997	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Jul-20	2.9145	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Jul-20	2.9294	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Jul-20	2.9739	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Jul-20	2.9887	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Jul-20	3.0035	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Jul-20	3.0183	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Jul-20	3.0332	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Jul-20	3.0776	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Jul-20	3.0925	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Jul-20	3.1073	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Jul-20	3.1222	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Jul-20	3.1370	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Jul-20	3.1818	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Jul-20	3.1967	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Jul-20	3.2116	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Jul-20	3.2209	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	31-Jul-20	3.2194	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Jul-20	0.0977	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Jul-20	0.1117	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Jul-20	0.1257	0.0000

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Fund Name	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	06-Jul-20	0.1673	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Jul-20	0.1813	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Jul-20	0.1953	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Jul-20	0.2092	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Jul-20	0.2232	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Jul-20	0.2650	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Jul-20	0.2790	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Jul-20	0.2929	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Jul-20	0.3068	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Jul-20	0.3208	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Jul-20	0.3626	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Jul-20	0.3765	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Jul-20	0.3905	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Jul-20	0.4044	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Jul-20	0.4184	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Jul-20	0.4605	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Jul-20	0.4745	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Jul-20	0.4885	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Jul-20	0.4972	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Jul-20	0.4958	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Jul-20	2.8638	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Jul-20	2.8790	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Jul-20	2.8943	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Jul-20	2.9397	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Jul-20	2.9550	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jul-20	2.9702	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Jul-20	2.9854	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Jul-20	3.0006	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Jul-20	3.0463	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Jul-20	3.0615	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jul-20	3.0767	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Jul-20	3.0919	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Jul-20	3.1071	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Jul-20	3.1527	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jul-20	3.1679	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jul-20	3.1832	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Jul-20	3.1984	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Jul-20	3.2137	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Jul-20	3.2596	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jul-20	3.2749	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jul-20	3.2902	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Jul-20	3.2999	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Jul-20	3.2987	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Jul-20	0.1000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Jul-20	0.1143	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Jul-20	0.1286	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Jul-20	0.1713	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Jul-20	0.1856	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jul-20	0.1999	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Jul-20	0.2142	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Jul-20	0.2284	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Jul-20	0.2713	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Jul-20	0.2856	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jul-20	0.2998	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Jul-20	0.3141	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Jul-20	0.3284	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Jul-20	0.3712	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jul-20	0.3854	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jul-20	0.3997	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Jul-20	0.4140	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Jul-20	0.4284	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Jul-20	0.4714	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jul-20	0.4858	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Jul-20	0.5002	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Jul-20	0.5092	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Jul-20	0.5082	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	01-Jul-20	2.8000	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	02-Jul-20	2.8148	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	03-Jul-20	2.8295	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	06-Jul-20	2.8732	0.0000

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Fund Name	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	13-Jul-20	2.1289	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Jul-20	2.1399	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jul-20	2.1508	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Jul-20	2.1618	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Jul-20	2.1727	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Jul-20	2.2056	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Jul-20	2.2165	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jul-20	2.2275	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Jul-20	2.2384	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Jul-20	2.2493	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Jul-20	2.2821	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jul-20	2.2930	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jul-20	2.3039	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Jul-20	2.3129	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Jul-20	2.3121	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Jul-20	0.0741	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Jul-20	0.0846	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Jul-20	0.0951	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Jul-20	0.1266	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Jul-20	0.1371	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jul-20	0.1476	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Jul-20	0.1581	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Jul-20	0.1686	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Jul-20	0.2000	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Jul-20	0.2105	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jul-20	0.2210	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Jul-20	0.2315	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Jul-20	0.2420	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Jul-20	0.2735	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Jul-20	0.2840	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jul-20	0.2945	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Jul-20	0.3050	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Jul-20	0.3155	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Jul-20	0.3469	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jul-20	0.3573	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jul-20	0.3678	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Jul-20	0.3763	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Jul-20	0.3756	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Jul-20	2.2648	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Jul-20	2.2773	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Jul-20	2.2897	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Jul-20	2.3271	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Jul-20	2.3396	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Jul-20	2.3520	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Jul-20	2.3644	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Jul-20	2.3769	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Jul-20	2.4142	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Jul-20	2.4267	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Jul-20	2.4391	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Jul-20	2.4516	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Jul-20	2.4640	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Jul-20	2.5014	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Jul-20	2.5139	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Jul-20	2.5263	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Jul-20	2.5388	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Jul-20	2.5512	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Jul-20	2.5886	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Jul-20	2.6010	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Jul-20	2.6134	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Jul-20	2.6239	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Jul-20	2.6246	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Jul-20	0.0837	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Jul-20	0.0955	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Jul-20	0.1074	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Jul-20	0.1430	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Jul-20	0.1549	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Jul-20	0.1668	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Jul-20	0.1786	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Jul-20	0.1905	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Jul-20	0.2261	0.0000

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Fund Name	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	USD	LU1995616692	14-Jul-20	0.2380	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Jul-20	0.2498	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Jul-20	0.2617	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Jul-20	0.2736	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Jul-20	0.3092	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Jul-20	0.3211	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Jul-20	0.3329	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Jul-20	0.3448	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Jul-20	0.3567	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Jul-20	0.3922	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Jul-20	0.4041	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Jul-20	0.4159	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Jul-20	0.4259	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Jul-20	0.4266	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Jul-20	2.0944	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Jul-20	2.1060	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Jul-20	2.1175	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Jul-20	2.1520	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Jul-20	2.1634	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Jul-20	2.1749	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Jul-20	2.1864	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Jul-20	2.1979	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Jul-20	2.2324	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Jul-20	2.2439	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Jul-20	2.2554	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Jul-20	2.2669	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Jul-20	2.2784	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Jul-20	2.3129	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Jul-20	2.3244	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Jul-20	2.3359	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Jul-20	2.3473	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Jul-20	2.3588	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Jul-20	2.3932	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Jul-20	2.4047	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Jul-20	2.4161	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Jul-20	2.4256	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Jul-20	2.4254	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Jul-20	0.0776	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Jul-20	0.0886	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Jul-20	0.0996	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Jul-20	0.1326	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Jul-20	0.1436	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Jul-20	0.1545	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Jul-20	0.1655	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Jul-20	0.1765	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Jul-20	0.2095	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Jul-20	0.2205	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Jul-20	0.2315	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Jul-20	0.2425	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Jul-20	0.2535	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Jul-20	0.2865	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Jul-20	0.2975	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Jul-20	0.3085	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Jul-20	0.3195	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Jul-20	0.3304	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Jul-20	0.3634	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Jul-20	0.3743	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Jul-20	0.3853	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Jul-20	0.3944	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Jul-20	0.3941	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Jul-20	0.0794	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Jul-20	0.0907	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Jul-20	0.1019	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Jul-20	0.1357	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Jul-20	0.1470	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Jul-20	0.1582	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Jul-20	0.1695	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Jul-20	0.1807	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Jul-20	0.2145	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Jul-20	0.2257	0.0000

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Fund Name	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	Al Acc (EUR HEDGED)	USD	LU1995617153	17-Jul-20	2.6494	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-Jul-20	2.6908	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Jul-20	2.7045	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Jul-20	2.7183	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Jul-20	2.7323	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-Jul-20	2.7462	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Jul-20	2.7881	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Jul-20	2.8022	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Jul-20	2.8164	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Jul-20	2.8282	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	31-Jul-20	2.8289	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Jul-20	0.7883	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Jul-20	0.8013	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Jul-20	0.8143	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Jul-20	0.8534	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Jul-20	0.8665	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Jul-20	0.8796	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Jul-20	0.8926	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Jul-20	0.9058	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Jul-20	0.9450	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Jul-20	0.9581	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Jul-20	0.9713	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Jul-20	0.9845	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Jul-20	0.9977	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Jul-20	1.0374	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Jul-20	1.0506	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Jul-20	1.0638	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Jul-20	1.0773	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Jul-20	1.0906	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Jul-20	1.1309	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Jul-20	1.1444	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Jul-20	1.1580	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Jul-20	1.1694	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-Jul-20	1.1701	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Jul-20	1.7326	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Jul-20	1.7423	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Jul-20	1.7521	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Jul-20	1.7783	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Jul-20	1.7881	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Jul-20	1.7978	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Jul-20	1.8075	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Jul-20	1.8173	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Jul-20	1.8465	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Jul-20	1.8562	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Jul-20	1.8659	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Jul-20	1.8756	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Jul-20	1.8854	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Jul-20	1.9145	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Jul-20	1.9244	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Jul-20	1.9343	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Jul-20	1.9441	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Jul-20	1.9539	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Jul-20	1.9833	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Jul-20	1.9931	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Jul-20	2.0028	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Jul-20	2.0126	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Jul-20	2.0165	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Jul-20	0.0665	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Jul-20	0.0760	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Jul-20	0.0855	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Jul-20	0.1112	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Jul-20	0.1208	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Jul-20	0.1303	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Jul-20	0.1398	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Jul-20	0.1493	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Jul-20	0.1779	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Jul-20	0.1874	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Jul-20	0.1969	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Jul-20	0.2064	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Jul-20	0.2159	0.0000

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Fund Name	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	USD	LU2041114567	20-Jul-20	0.2444	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Jul-20	0.2541	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Jul-20	0.2637	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Jul-20	0.2733	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Jul-20	0.2829	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Jul-20	0.3116	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Jul-20	0.3212	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Jul-20	0.3308	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Jul-20	0.3404	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Jul-20	0.3441	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Jul-20	1.7987	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Jul-20	1.8088	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Jul-20	1.8190	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Jul-20	1.8465	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Jul-20	1.8566	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Jul-20	1.8668	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Jul-20	1.8769	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Jul-20	1.8871	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Jul-20	1.9175	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Jul-20	1.9277	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Jul-20	1.9378	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Jul-20	1.9479	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Jul-20	1.9581	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Jul-20	1.9885	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Jul-20	1.9988	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Jul-20	2.0091	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Jul-20	2.0193	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Jul-20	2.0295	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Jul-20	2.0602	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Jul-20	2.0704	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Jul-20	2.0806	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Jul-20	2.0908	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	31-Jul-20	2.0951	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	01-Jul-20	0.0729	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	02-Jul-20	0.0834	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	03-Jul-20	0.0940	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	06-Jul-20	0.1222	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	07-Jul-20	0.1326	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	08-Jul-20	0.1430	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	09-Jul-20	0.1534	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	10-Jul-20	0.1638	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	13-Jul-20	0.1951	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	14-Jul-20	0.2055	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	15-Jul-20	0.2159	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	16-Jul-20	0.2263	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	17-Jul-20	0.2367	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	20-Jul-20	0.2679	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	21-Jul-20	0.2784	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	22-Jul-20	0.2888	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Jul-20	0.2992	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	24-Jul-20	0.3096	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-Jul-20	0.3408	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	28-Jul-20	0.3512	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	29-Jul-20	0.3616	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Jul-20	0.3720	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	31-Jul-20	0.3766	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Jul-20	1.8575	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Jul-20	1.8679	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Jul-20	1.8784	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Jul-20	1.9067	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Jul-20	1.9172	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Jul-20	1.9276	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Jul-20	1.9380	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Jul-20	1.9484	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Jul-20	1.9797	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Jul-20	1.9901	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Jul-20	2.0006	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Jul-20	2.0110	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Jul-20	2.0214	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Jul-20	2.0527	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 Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	24-Jul-20	0.4053	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-Jul-20	0.4322	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	28-Jul-20	0.4413	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	29-Jul-20	0.4504	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	30-Jul-20	0.4595	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	31-Jul-20	0.4631	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Jul-20	2.1324	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Jul-20	2.1443	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Jul-20	2.1562	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Jul-20	2.1918	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Jul-20	2.2037	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Jul-20	2.2155	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Jul-20	2.2274	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Jul-20	2.2392	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Jul-20	2.2748	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Jul-20	2.2866	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Jul-20	2.2985	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Jul-20	2.3103	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Jul-20	2.3222	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Jul-20	2.3578	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Jul-20	2.3696	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Jul-20	2.3815	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Jul-20	2.3933	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Jul-20	2.4051	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Jul-20	2.4407	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Jul-20	2.4525	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Jul-20	2.4643	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Jul-20	2.4762	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Jul-20	2.4751	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Jul-20	0.0808	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Jul-20	0.0924	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Jul-20	0.1040	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Jul-20	0.1388	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Jul-20	0.1503	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Jul-20	0.1619	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Jul-20	0.1735	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Jul-20	0.1850	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Jul-20	0.2197	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Jul-20	0.2313	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Jul-20	0.2428	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Jul-20	0.2544	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Jul-20	0.2660	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Jul-20	0.3006	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Jul-20	0.3122	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Jul-20	0.3237	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Jul-20	0.3353	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Jul-20	0.3468	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Jul-20	0.3815	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Jul-20	0.3930	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Jul-20	0.4046	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Jul-20	0.4161	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Jul-20	0.4151	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Jul-20	2.4008	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Jul-20	2.4142	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Jul-20	2.4276	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Jul-20	2.4678	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Jul-20	2.4812	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Jul-20	2.4946	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Jul-20	2.5079	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Jul-20	2.5213	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Jul-20	2.5614	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Jul-20	2.5748	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Jul-20	2.5882	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Jul-20	2.6015	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Jul-20	2.6149	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Jul-20	2.6551	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Jul-20	2.6684	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Jul-20	2.6818	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Jul-20	2.6952	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Jul-20	2.7086	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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 Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Jul-20	0.0383	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-Jul-20	0.0441	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Jul-20	0.1341	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Jul-20	0.1918	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Jul-20	0.1942	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Jul-20	0.1907	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-Jul-20	0.1931	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Jul-20	0.1828	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Jul-20	0.1794	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Jul-20	0.1760	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Jul-20	0.1726	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-Jul-20	0.1691	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Jul-20	0.1588	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Jul-20	0.1557	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Jul-20	0.1529	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Jul-20	0.1502	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-Jul-20	0.1473	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Jul-20	0.1683	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Jul-20	0.1655	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Jul-20	0.1818	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Jul-20	0.1829	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	31-Jul-20	0.2072	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Jul-20	0.0000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Jul-20	0.0000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Jul-20	0.0000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Jul-20	0.0356	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Jul-20	0.0874	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Jul-20	0.0876	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Jul-20	0.0824	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Jul-20	0.0827	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Jul-20	0.0672	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Jul-20	0.0620	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Jul-20	0.0569	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Jul-20	0.0517	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Jul-20	0.0465	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Jul-20	0.0307	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Jul-20	0.0257	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Jul-20	0.0211	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Jul-20	0.0164	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Jul-20	0.0116	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Jul-20	0.0248	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Jul-20	0.0200	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Jul-20	0.0332	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Jul-20	0.0320	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	31-Jul-20	0.0528	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Jul-20	0.0641	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Jul-20	0.0730	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Jul-20	0.0818	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Jul-20	0.1083	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Jul-20	0.1172	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Jul-20	0.1260	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Jul-20	0.1348	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Jul-20	0.1436	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Jul-20	0.1704	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Jul-20	0.1792	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Jul-20	0.1880	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Jul-20	0.1969	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Jul-20	0.2056	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Jul-20	0.2320	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Jul-20	0.2407	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Jul-20	0.2495	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Jul-20	0.2583	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Jul-20	0.2670	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Jul-20	0.2933	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Jul-20	0.3022	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Jul-20	0.3110	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Jul-20	0.3199	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-Jul-20	0.3248	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	01-Jul-20	0.0749	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	02-Jul-20	0.0853	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 Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Jul-20	0.0956	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Jul-20	0.1268	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Jul-20	0.1371	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Jul-20	0.1475	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Jul-20	0.1579	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Jul-20	0.1682	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Jul-20	0.1996	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Jul-20	0.2100	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Jul-20	0.2204	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Jul-20	0.2307	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Jul-20	0.2411	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Jul-20	0.2720	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Jul-20	0.2824	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Jul-20	0.2927	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Jul-20	0.3030	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Jul-20	0.3133	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Jul-20	0.3442	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Jul-20	0.3547	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Jul-20	0.3652	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Jul-20	0.3756	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-Jul-20	0.3820	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Jul-20	0.0680	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Jul-20	0.0774	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Jul-20	0.0868	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Jul-20	0.1150	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Jul-20	0.1244	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Jul-20	0.1338	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Jul-20	0.1432	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Jul-20	0.1526	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Jul-20	0.1810	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Jul-20	0.1904	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Jul-20	0.1998	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Jul-20	0.2092	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Jul-20	0.2185	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Jul-20	0.2465	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Jul-20	0.2559	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Jul-20	0.2652	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Jul-20	0.2745	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Jul-20	0.2838	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Jul-20	0.3118	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Jul-20	0.3212	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Jul-20	0.3307	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Jul-20	0.3402	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Jul-20	0.3456	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Jul-20	0.2655	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Jul-20	0.2743	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Jul-20	0.2832	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Jul-20	0.3098	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Jul-20	0.3186	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Jul-20	0.3275	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Jul-20	0.3363	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Jul-20	0.3451	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Jul-20	0.3720	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Jul-20	0.3808	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Jul-20	0.3896	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Jul-20	0.3985	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Jul-20	0.4073	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Jul-20	0.4336	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Jul-20	0.4424	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Jul-20	0.4512	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Jul-20	0.4600	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Jul-20	0.4688	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Jul-20	0.4950	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Jul-20	0.5040	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Jul-20	0.5129	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Jul-20	0.5218	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Jul-20	0.5266	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Jul-20	0.3190	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Jul-20	0.3294	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Jul-20	0.3399	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 Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Jul-20	0.3711	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Jul-20	0.3815	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Jul-20	0.3919	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Jul-20	0.4022	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Jul-20	0.4126	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Jul-20	0.4441	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Jul-20	0.4545	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Jul-20	0.4649	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Jul-20	0.4753	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Jul-20	0.4856	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Jul-20	0.5167	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Jul-20	0.5270	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Jul-20	0.5374	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Jul-20	0.5477	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Jul-20	0.5580	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-Jul-20	0.5890	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Jul-20	0.5995	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Jul-20	0.6100	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	30-Jul-20	0.6205	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	31-Jul-20	0.6269	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	01-Jul-20	0.2827	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	02-Jul-20	0.2927	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	03-Jul-20	0.3027	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	06-Jul-20	0.3313	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	07-Jul-20	0.3413	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	08-Jul-20	0.3513	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	09-Jul-20	0.3613	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	10-Jul-20	0.3713	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	13-Jul-20	0.4000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	14-Jul-20	0.4100	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	15-Jul-20	0.4200	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	16-Jul-20	0.4300	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	17-Jul-20	0.4400	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	20-Jul-20	0.4687	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	21-Jul-20	0.4787	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	22-Jul-20	0.4887	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	23-Jul-20	0.4987	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	24-Jul-20	0.5087	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	27-Jul-20	0.5373	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	28-Jul-20	0.5473	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	29-Jul-20	0.5573	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	30-Jul-20	0.5673	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	31-Jul-20	0.5733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	01-Jul-20	0.0798	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	02-Jul-20	0.0904	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	03-Jul-20	0.1011	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	06-Jul-20	0.1383	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	07-Jul-20	0.1489	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	08-Jul-20	0.1596	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	09-Jul-20	0.1702	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	10-Jul-20	0.1809	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	13-Jul-20	0.2181	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	14-Jul-20	0.2287	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	15-Jul-20	0.2394	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	16-Jul-20	0.2500	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	17-Jul-20	0.2606	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	20-Jul-20	0.2979	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	21-Jul-20	0.3085	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	22-Jul-20	0.3191	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	23-Jul-20	0.3298	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	24-Jul-20	0.3404	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	27-Jul-20	0.3777	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	28-Jul-20	0.3883	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	29-Jul-20	0.3989	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	30-Jul-20	0.4096	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	31-Jul-20	0.4202	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Jul-20	0.0713	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Jul-20	0.0811	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Jul-20	0.0910	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Jul-20	0.1205	0.0000

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Fund Name	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 V	A2 Dis (SGD Hedged)	USD	LU2090784229	09-Jul-20	0.1331	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	10-Jul-20	0.1419	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	13-Jul-20	0.1684	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	14-Jul-20	0.1772	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	15-Jul-20	0.1859	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	16-Jul-20	0.1947	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	17-Jul-20	0.2034	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	20-Jul-20	0.2295	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	21-Jul-20	0.2382	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	22-Jul-20	0.2470	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	23-Jul-20	0.2558	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	24-Jul-20	0.2646	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	27-Jul-20	0.2908	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	28-Jul-20	0.2998	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	29-Jul-20	0.3087	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	30-Jul-20	0.3177	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	31-Jul-20	0.3229	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Jul-20	1.2984	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Jul-20	1.3104	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Jul-20	1.3224	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Jul-20	1.3583	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Jul-20	1.3703	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Jul-20	1.3823	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Jul-20	1.3942	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Jul-20	1.4062	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Jul-20	1.4421	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Jul-20	1.4541	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Jul-20	1.4661	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Jul-20	1.4781	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Jul-20	1.4900	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Jul-20	1.5260	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Jul-20	1.5379	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Jul-20	1.5499	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Jul-20	1.5619	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Jul-20	1.5738	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Jul-20	1.6097	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Jul-20	1.6217	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Jul-20	1.6336	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Jul-20	1.6456	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Jul-20	1.6459	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Jul-20	0.0827	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Jul-20	0.0946	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Jul-20	0.1064	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Jul-20	0.1419	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Jul-20	0.1537	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Jul-20	0.1655	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Jul-20	0.1773	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Jul-20	0.1892	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Jul-20	0.2246	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Jul-20	0.2365	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Jul-20	0.2483	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Jul-20	0.2601	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Jul-20	0.2719	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Jul-20	0.3074	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Jul-20	0.3192	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Jul-20	0.3310	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Jul-20	0.3428	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Jul-20	0.3546	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Jul-20	0.3901	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Jul-20	0.4019	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Jul-20	0.4137	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Jul-20	0.4255	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Jul-20	0.4258	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	01-Jul-20	0.0855	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	02-Jul-20	0.0977	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	03-Jul-20	0.1099	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	06-Jul-20	0.1466	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	07-Jul-20	0.1588	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	08-Jul-20	0.1711	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	09-Jul-20	0.1833	0.0000

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Fund Name	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 VI	Al Dis	USD	LU2097434935	10-Jul-20	0.1955	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Jul-20	0.2322	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Jul-20	0.2444	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Jul-20	0.2566	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Jul-20	0.2688	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Jul-20	0.2811	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Jul-20	0.3177	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Jul-20	0.3299	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Jul-20	0.3422	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Jul-20	0.3544	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Jul-20	0.3666	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Jul-20	0.4032	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Jul-20	0.4154	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Jul-20	0.4276	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Jul-20	0.4399	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-Jul-20	0.4405	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Jul-20	0.1063	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Jul-20	0.1147	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Jul-20	0.1232	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Jul-20	0.1485	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Jul-20	0.1570	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Jul-20	0.1655	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Jul-20	0.1739	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Jul-20	0.1824	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Jul-20	0.2078	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Jul-20	0.2163	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Jul-20	0.2247	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Jul-20	0.2332	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Jul-20	0.2417	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Jul-20	0.2671	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Jul-20	0.2756	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Jul-20	0.2841	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Jul-20	0.2926	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Jul-20	0.3010	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Jul-20	0.3265	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Jul-20	0.3351	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Jul-20	0.3436	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Jul-20	0.3521	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Jul-20	0.3523	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Aug-20	0.1064	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Aug-20	0.1058	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Aug-20	0.1052	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Aug-20	0.1046	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Aug-20	0.1040	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Aug-20	0.1023	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Aug-20	0.1017	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Aug-20	0.1011	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Aug-20	0.1088	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Aug-20	0.1109	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Aug-20	0.1091	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Aug-20	0.1085	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Aug-20	0.1079	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Aug-20	0.1096	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Aug-20	0.1099	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Aug-20	0.1081	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Aug-20	0.1074	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Aug-20	0.1068	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Aug-20	0.1062	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Aug-20	0.1059	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Aug-20	0.1059	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Aug-20	0.1848	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Aug-20	0.1849	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Aug-20	0.1851	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Aug-20	0.1853	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Aug-20	0.1855	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Aug-20	0.1861	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Aug-20	0.1864	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Aug-20	0.1866	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Aug-20	0.1868	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Aug-20	0.1870	0.0000

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Fund Name	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	06-Aug-20	0.2160	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Aug-20	0.2163	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Aug-20	0.2173	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Aug-20	0.2177	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Aug-20	0.2181	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Aug-20	0.2184	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Aug-20	0.2188	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Aug-20	0.2198	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Aug-20	0.2203	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Aug-20	0.2201	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Aug-20	0.2204	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Aug-20	0.2208	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Aug-20	0.2216	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Aug-20	0.2219	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Aug-20	0.2222	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Aug-20	0.2225	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Aug-20	0.2228	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Aug-20	0.2319	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Aug-20	0.4799	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Aug-20	0.4788	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Aug-20	0.4777	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Aug-20	0.4821	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Aug-20	0.4810	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Aug-20	0.4777	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Aug-20	0.4766	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Aug-20	0.4755	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Aug-20	0.4744	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Aug-20	0.4732	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Aug-20	0.4699	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Aug-20	0.4688	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Aug-20	0.4677	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Aug-20	0.4666	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Aug-20	0.4655	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Aug-20	0.4622	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Aug-20	0.4610	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Aug-20	0.4599	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Aug-20	0.4588	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Aug-20	0.4577	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Aug-20	0.4702	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Aug-20	0.4632	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Aug-20	0.4621	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Aug-20	0.4611	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Aug-20	0.4653	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Aug-20	0.4643	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Aug-20	0.4611	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Aug-20	0.4600	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Aug-20	0.4589	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Aug-20	0.4579	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Aug-20	0.4568	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Aug-20	0.4536	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Aug-20	0.4525	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Aug-20	0.4515	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Aug-20	0.4504	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Aug-20	0.4493	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Aug-20	0.4461	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Aug-20	0.4451	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Aug-20	0.4440	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Aug-20	0.4429	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Aug-20	0.4419	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Aug-20	0.4539	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Aug-20	0.6592	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Aug-20	0.6698	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Aug-20	0.6804	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Aug-20	0.6910	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Aug-20	0.7017	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Aug-20	0.7336	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Aug-20	0.7442	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Aug-20	0.7548	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-Aug-20	0.7654	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Aug-20	0.7760	0.0000

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Fund Name	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	17-Aug-20	0.8079	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Aug-20	0.8184	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Aug-20	0.8291	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Aug-20	0.8398	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Aug-20	0.8504	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Aug-20	0.8824	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Aug-20	0.8930	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Aug-20	0.9037	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Aug-20	0.9145	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Aug-20	0.9251	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31-Aug-20	0.9447	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Aug-20	0.6752	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Aug-20	0.6861	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Aug-20	0.6970	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Aug-20	0.7078	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Aug-20	0.7187	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Aug-20	0.7514	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Aug-20	0.7623	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Aug-20	0.7732	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Aug-20	0.7840	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Aug-20	0.7949	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Aug-20	0.8275	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Aug-20	0.8384	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Aug-20	0.8493	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Aug-20	0.8602	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Aug-20	0.8711	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Aug-20	0.9039	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HRD)	USD	LU1664445274	25-Aug-20	0.9148	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HRD)	USD	LU1664445274	26-Aug-20	0.9257	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HRD)	USD	LU1664445274	27-Aug-20	0.9368	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HRD)	USD	LU1664445274	28-Aug-20	0.9476	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HRD)	USD	LU1664445274	31-Aug-20	0.9677	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Aug-20	0.8843	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Aug-20	0.8949	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Aug-20	0.9056	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Aug-20	0.9163	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Aug-20	0.9271	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Aug-20	0.9593	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Aug-20	0.9700	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Aug-20	0.9807	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Aug-20	0.9914	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Aug-20	1.0021	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Aug-20	1.0342	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Aug-20	1.0449	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Aug-20	1.0557	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Aug-20	1.0665	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Aug-20	1.0773	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Aug-20	1.1095	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Aug-20	1.1203	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Aug-20	1.1311	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Aug-20	1.1420	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Aug-20	1.1528	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31-Aug-20	1.1726	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Aug-20	2.3403	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Aug-20	2.3398	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Aug-20	2.3392	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Aug-20	2.5060	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Aug-20	2.5054	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Aug-20	2.5038	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Aug-20	2.5032	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Aug-20	2.5026	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Aug-20	2.6692	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Aug-20	2.6686	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Aug-20	2.6670	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Aug-20	2.6664	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Aug-20	2.6659	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Aug-20	2.6967	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Aug-20	2.6962	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Aug-20	2.6945	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Aug-20	2.6940	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
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Aug-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Aug-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Aug-20	0.5055	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Aug-20	0.5186	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Aug-20	0.5316	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Aug-20	0.5446	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Aug-20	0.5576	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Aug-20	0.5967	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Aug-20	0.6096	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Aug-20	0.6227	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Aug-20	0.6357	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Aug-20	0.6487	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Aug-20	0.6944	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Aug-20	0.7069	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Aug-20	0.7200	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Aug-20	0.7332	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Aug-20	0.7464	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Aug-20	0.7859	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Aug-20	0.7986	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Aug-20	0.8113	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Aug-20	0.8243	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Aug-20	0.8374	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Aug-20	0.8621	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Aug-20	3.0554	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Aug-20	3.0696	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Aug-20	3.0838	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Aug-20	3.0979	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Aug-20	3.1121	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Aug-20	3.1546	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Aug-20	3.1687	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Aug-20	3.1829	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Aug-20	3.1971	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Aug-20	3.2113	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Aug-20	3.2609	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Aug-20	3.2746	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Aug-20	3.2889	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Aug-20	3.3032	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Aug-20	3.3176	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Aug-20	3.3606	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Aug-20	3.3745	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Aug-20	3.3883	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Aug-20	3.4024	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Aug-20	3.4167	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Aug-20	3.4435	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Aug-20	0.6037	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Aug-20	0.6157	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Aug-20	0.6277	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Aug-20	0.6398	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Aug-20	0.6519	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Aug-20	0.6882	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Aug-20	0.7002	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Aug-20	0.7123	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Aug-20	0.7244	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Aug-20	0.7365	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Aug-20	0.7789	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Aug-20	0.7906	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Aug-20	0.8028	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Aug-20	0.8151	0.0000

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Fund Name	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	21-Aug-20	0.8274	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Aug-20	0.8641	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Aug-20	0.8759	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Aug-20	0.8877	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Aug-20	0.8998	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Aug-20	0.9120	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Aug-20	0.9350	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Aug-20	0.4569	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Aug-20	0.4687	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Aug-20	0.4804	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Aug-20	0.4921	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Aug-20	0.5038	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Aug-20	0.5391	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Aug-20	0.5508	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Aug-20	0.5625	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Aug-20	0.5742	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Aug-20	0.5859	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Aug-20	0.6203	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Aug-20	0.6319	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Aug-20	0.6437	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Aug-20	0.6555	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Aug-20	0.6673	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Aug-20	0.7033	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Aug-20	0.7153	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Aug-20	0.7272	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Aug-20	0.7391	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Aug-20	0.7508	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Aug-20	0.7747	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Aug-20	2.6061	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Aug-20	2.6184	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Aug-20	2.6308	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Aug-20	2.6431	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Aug-20	2.6555	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Aug-20	2.6927	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Aug-20	2.7051	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Aug-20	2.7174	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Aug-20	2.7298	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Aug-20	2.7420	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Aug-20	2.7784	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Aug-20	2.7906	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Aug-20	2.8030	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Aug-20	2.8154	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Aug-20	2.8279	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Aug-20	2.8658	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Aug-20	2.8785	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Aug-20	2.8911	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Aug-20	2.9036	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Aug-20	2.9159	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Aug-20	2.9411	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	03-Aug-20	0.4626	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	04-Aug-20	0.4745	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	05-Aug-20	0.4864	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	06-Aug-20	0.4983	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	07-Aug-20	0.5102	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	10-Aug-20	0.5461	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	11-Aug-20	0.5580	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	12-Aug-20	0.5699	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	13-Aug-20	0.5818	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	14-Aug-20	0.5936	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	17-Aug-20	0.6287	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	18-Aug-20	0.6404	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	19-Aug-20	0.6524	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	20-Aug-20	0.6644	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	21-Aug-20	0.6764	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	24-Aug-20	0.7130	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	25-Aug-20	0.7252	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	26-Aug-20	0.7373	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	27-Aug-20	0.7494	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	28-Aug-20	0.7612	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	31-Aug-20	0.7857	0.0000

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Fund Name	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	03-Aug-20	0.5525	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Aug-20	0.5634	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Aug-20	0.5743	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Aug-20	0.5852	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Aug-20	0.5962	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Aug-20	0.6291	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Aug-20	0.6400	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Aug-20	0.6509	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Aug-20	0.6619	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Aug-20	0.6727	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Aug-20	0.7049	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Aug-20	0.7157	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Aug-20	0.7267	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Aug-20	0.7378	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Aug-20	0.7488	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Aug-20	0.7824	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Aug-20	0.7936	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Aug-20	0.8048	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Aug-20	0.8159	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Aug-20	0.8268	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Aug-20	0.8492	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Aug-20	3.1296	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Aug-20	3.1434	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Aug-20	3.1572	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Aug-20	3.1710	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Aug-20	3.1847	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Aug-20	3.2260	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Aug-20	3.2398	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Aug-20	3.2536	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Aug-20	3.2813	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Aug-20	3.2957	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Aug-20	3.3390	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Aug-20	3.3534	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Aug-20	3.3677	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Aug-20	3.3821	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Aug-20	3.3966	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Aug-20	3.4396	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Aug-20	3.4539	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Aug-20	3.4682	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Aug-20	3.4826	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Aug-20	3.4969	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Aug-20	3.5233	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Aug-20	0.5139	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Aug-20	0.5269	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Aug-20	0.5399	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Aug-20	0.5529	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Aug-20	0.5658	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Aug-20	0.6048	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Aug-20	0.6177	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Aug-20	0.6307	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Aug-20	0.6568	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Aug-20	0.6704	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Aug-20	0.7112	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Aug-20	0.7248	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Aug-20	0.7382	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Aug-20	0.7519	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Aug-20	0.7655	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Aug-20	0.8060	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Aug-20	0.8195	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Aug-20	0.8330	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Aug-20	0.8466	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Aug-20	0.8600	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Aug-20	0.8849	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Aug-20	3.2625	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Aug-20	3.2769	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Aug-20	3.2913	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Aug-20	3.3058	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Aug-20	3.3202	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Aug-20	3.3634	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Aug-20	3.3779	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 Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Aug-20	3.3923	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Aug-20	3.4207	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Aug-20	3.4358	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Aug-20	3.4810	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Aug-20	3.4960	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Aug-20	3.5110	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Aug-20	3.5261	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Aug-20	3.5412	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Aug-20	3.5862	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Aug-20	3.6012	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Aug-20	3.6161	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Aug-20	3.6312	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Aug-20	3.6461	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Aug-20	3.6744	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Aug-20	0.5363	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Aug-20	0.5499	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Aug-20	0.5635	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Aug-20	0.5770	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Aug-20	0.5906	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Aug-20	0.6312	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Aug-20	0.6448	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Aug-20	0.6584	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Aug-20	0.6851	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Aug-20	0.6992	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Aug-20	0.7417	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Aug-20	0.7559	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Aug-20	0.7700	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Aug-20	0.7842	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Aug-20	0.7984	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Aug-20	0.8406	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Aug-20	0.8547	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Aug-20	0.8688	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Aug-20	0.8830	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Aug-20	0.8970	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Aug-20	0.9236	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Aug-20	3.3430	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Aug-20	3.3578	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Aug-20	3.3726	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Aug-20	3.3874	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Aug-20	3.4022	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Aug-20	3.4467	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Aug-20	3.4615	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Aug-20	3.4763	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Aug-20	3.5051	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Aug-20	3.5206	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Aug-20	3.5670	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Aug-20	3.5825	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Aug-20	3.5978	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Aug-20	3.6133	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Aug-20	3.6288	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Aug-20	3.6750	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Aug-20	3.6904	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Aug-20	3.7058	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Aug-20	3.7212	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Aug-20	3.7365	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Aug-20	3.7660	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Aug-20	0.5497	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Aug-20	0.5636	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Aug-20	0.5775	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Aug-20	0.5914	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Aug-20	0.6053	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Aug-20	0.6470	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Aug-20	0.6609	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Aug-20	0.6748	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Aug-20	0.7018	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Aug-20	0.7164	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Aug-20	0.7599	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Aug-20	0.7744	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Aug-20	0.7888	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Aug-20	0.8034	0.0000

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Fund Name	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	21-Aug-20	0.8179	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Aug-20	0.8612	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Aug-20	0.8757	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Aug-20	0.8901	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Aug-20	0.9046	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Aug-20	0.9190	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Aug-20	0.9466	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Aug-20	3.2640	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Aug-20	3.2782	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Aug-20	3.2923	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Aug-20	3.3065	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Aug-20	3.3206	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Aug-20	3.3637	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Aug-20	3.3778	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Aug-20	3.3920	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Aug-20	3.4209	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Aug-20	3.4363	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Aug-20	3.4812	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Aug-20	3.4960	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Aug-20	3.5108	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Aug-20	3.5262	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Aug-20	3.5415	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Aug-20	3.5865	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Aug-20	3.6012	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Aug-20	3.6160	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Aug-20	3.6308	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	28-Aug-20	3.6455	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	31-Aug-20	3.6732	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	03-Aug-20	0.5250	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	04-Aug-20	0.5383	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	05-Aug-20	0.5516	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	06-Aug-20	0.5648	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	07-Aug-20	0.5781	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	10-Aug-20	0.6179	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	11-Aug-20	0.6311	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	12-Aug-20	0.6444	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	13-Aug-20	0.6710	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	14-Aug-20	0.6849	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	17-Aug-20	0.7266	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	18-Aug-20	0.7404	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	19-Aug-20	0.7542	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	20-Aug-20	0.7681	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	21-Aug-20	0.7820	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	24-Aug-20	0.8234	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	25-Aug-20	0.8372	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	26-Aug-20	0.8510	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	27-Aug-20	0.8649	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	28-Aug-20	0.8786	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	31-Aug-20	0.9040	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	03-Aug-20	3.3858	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	04-Aug-20	3.4006	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	05-Aug-20	3.4154	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	06-Aug-20	3.4302	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	07-Aug-20	3.4449	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	10-Aug-20	3.4898	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	11-Aug-20	3.5046	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	12-Aug-20	3.5200	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	13-Aug-20	3.5495	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	14-Aug-20	3.5655	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	17-Aug-20	3.6129	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	18-Aug-20	3.6289	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	19-Aug-20	3.6443	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	20-Aug-20	3.6603	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	21-Aug-20	3.6763	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	24-Aug-20	3.7231	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	25-Aug-20	3.7385	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	26-Aug-20	3.7538	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	27-Aug-20	3.7698	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	28-Aug-20	3.7852	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	31-Aug-20	3.8154	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 Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Aug-20	1.0491	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Aug-20	1.0935	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Aug-20	1.1083	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Aug-20	1.1231	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Aug-20	1.1380	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Aug-20	1.1529	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	31-Aug-20	1.1815	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Aug-20	1.1962	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Aug-20	1.2110	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Aug-20	1.2259	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Aug-20	1.2409	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Aug-20	1.2559	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Aug-20	1.3008	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Aug-20	1.3157	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Aug-20	1.3307	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Aug-20	1.3608	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Aug-20	1.3765	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Aug-20	1.4235	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Aug-20	1.4392	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Aug-20	1.4549	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Aug-20	1.4707	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Aug-20	1.4864	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Aug-20	1.5330	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Aug-20	1.5486	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Aug-20	1.5642	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Aug-20	1.5798	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Aug-20	1.5953	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Aug-20	1.6240	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Aug-20	1.2370	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Aug-20	1.2529	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Aug-20	1.2688	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Aug-20	1.2849	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Aug-20	1.3010	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Aug-20	1.3491	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Aug-20	1.3651	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Aug-20	1.3812	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Aug-20	1.4123	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Aug-20	1.4291	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Aug-20	1.4793	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Aug-20	1.4961	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Aug-20	1.5129	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Aug-20	1.5298	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Aug-20	1.5466	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Aug-20	1.5964	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Aug-20	1.6131	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Aug-20	1.6298	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Aug-20	1.6464	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Aug-20	1.6631	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Aug-20	1.6950	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Aug-20	2.3422	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Aug-20	2.3529	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Aug-20	2.3636	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Aug-20	2.3743	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Aug-20	2.3850	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Aug-20	2.4170	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Aug-20	2.4277	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Aug-20	2.4384	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Aug-20	2.4540	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Aug-20	2.4650	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Aug-20	2.4979	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Aug-20	2.5089	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Aug-20	2.5199	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Aug-20	2.5309	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Aug-20	2.5419	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Aug-20	2.5752	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Aug-20	2.5863	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Aug-20	2.5974	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Aug-20	2.6085	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Aug-20	2.6196	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Aug-20	2.6410	0.0000

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Fund Name	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	USD	LU1995616262	03-Aug-20	0.4045	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Aug-20	0.4148	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Aug-20	0.4250	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Aug-20	0.4352	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Aug-20	0.4455	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Aug-20	0.4762	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Aug-20	0.4864	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Aug-20	0.4967	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Aug-20	0.5116	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Aug-20	0.5221	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Aug-20	0.5537	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Aug-20	0.5643	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Aug-20	0.5748	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Aug-20	0.5853	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Aug-20	0.5959	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Aug-20	0.6278	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Aug-20	0.6385	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Aug-20	0.6491	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Aug-20	0.6597	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Aug-20	0.6704	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Aug-20	0.6908	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Aug-20	2.6592	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Aug-20	2.6715	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Aug-20	2.6837	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Aug-20	2.6959	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Aug-20	2.7081	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Aug-20	2.7447	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Aug-20	2.7569	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Aug-20	2.7691	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Aug-20	2.7862	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Aug-20	2.7987	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Aug-20	2.8362	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Aug-20	2.8488	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Aug-20	2.8613	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Aug-20	2.8738	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Aug-20	2.8864	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Aug-20	2.9243	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Aug-20	2.9369	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Aug-20	2.9496	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Aug-20	2.9622	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Aug-20	2.9748	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Aug-20	3.0007	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Aug-20	0.4596	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Aug-20	0.4713	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Aug-20	0.4829	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Aug-20	0.4945	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Aug-20	0.5061	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Aug-20	0.5411	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Aug-20	0.5527	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Aug-20	0.5643	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Aug-20	0.5807	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Aug-20	0.5926	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Aug-20	0.6283	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Aug-20	0.6403	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Aug-20	0.6523	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Aug-20	0.6642	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Aug-20	0.6762	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Aug-20	0.7123	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	25-Aug-20	0.7243	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	26-Aug-20	0.7364	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	27-Aug-20	0.7484	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-Aug-20	0.7605	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	31-Aug-20	0.7851	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Aug-20	2.4572	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Aug-20	2.4684	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Aug-20	2.4797	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Aug-20	2.4909	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Aug-20	2.5021	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Aug-20	2.5358	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Aug-20	2.5471	0.0000

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Fund Name	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	12-Aug-20	2.5583	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Aug-20	2.5745	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Aug-20	2.5860	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Aug-20	2.6206	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Aug-20	2.6322	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Aug-20	2.6437	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Aug-20	2.6553	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Aug-20	2.6668	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Aug-20	2.7018	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Aug-20	2.7135	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Aug-20	2.7251	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Aug-20	2.7368	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Aug-20	2.7484	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Aug-20	2.7714	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Aug-20	0.4245	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Aug-20	0.4353	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Aug-20	0.4460	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Aug-20	0.4568	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Aug-20	0.4675	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Aug-20	0.4998	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Aug-20	0.5105	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Aug-20	0.5213	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Aug-20	0.5367	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Aug-20	0.5477	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Aug-20	0.5808	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Aug-20	0.5919	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Aug-20	0.6029	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Aug-20	0.6140	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Aug-20	0.6251	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Aug-20	0.6585	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Aug-20	0.6697	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Aug-20	0.6808	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Aug-20	0.6920	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Aug-20	0.7031	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Aug-20	0.7251	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Aug-20	0.4346	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Aug-20	0.4456	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Aug-20	0.4567	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Aug-20	0.4676	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Aug-20	0.4786	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Aug-20	0.5117	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Aug-20	0.5227	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Aug-20	0.5337	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Aug-20	0.5495	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Aug-20	0.5608	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Aug-20	0.5946	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Aug-20	0.6060	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Aug-20	0.6173	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Aug-20	0.6286	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Aug-20	0.6399	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Aug-20	0.6742	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Aug-20	0.6856	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Aug-20	0.6970	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Aug-20	0.7084	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Aug-20	0.7198	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Aug-20	0.7423	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Aug-20	0.7109	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Aug-20	0.7229	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	05-Aug-20	0.7348	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-Aug-20	0.7469	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-Aug-20	0.7589	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	10-Aug-20	0.7947	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	11-Aug-20	0.8067	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	12-Aug-20	0.8187	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	13-Aug-20	0.8355	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	14-Aug-20	0.8477	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	17-Aug-20	0.8845	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	18-Aug-20	0.8968	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	19-Aug-20	0.9092	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	20-Aug-20	0.9216	0.0000

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Fund Name	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 Acc	USD	LU1983298354	12-Aug-20	2.1287	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Aug-20	2.1385	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Aug-20	2.1483	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Aug-20	2.1777	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Aug-20	2.1875	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Aug-20	2.1973	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Aug-20	2.2071	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Aug-20	2.2170	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Aug-20	2.2465	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Aug-20	2.2563	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Aug-20	2.2661	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Aug-20	2.2759	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Aug-20	2.2858	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Aug-20	2.3093	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Aug-20	0.3676	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Aug-20	0.3771	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Aug-20	0.3867	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Aug-20	0.3963	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Aug-20	0.4059	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Aug-20	0.4346	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Aug-20	0.4442	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Aug-20	0.4538	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Aug-20	0.4634	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Aug-20	0.4730	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Aug-20	0.5018	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Aug-20	0.5114	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Aug-20	0.5210	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Aug-20	0.5306	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Aug-20	0.5402	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Aug-20	0.5690	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Aug-20	0.5786	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Aug-20	0.5883	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Aug-20	0.5979	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Aug-20	0.6075	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Aug-20	0.6304	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Aug-20	2.1203	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Aug-20	2.1305	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Aug-20	2.1407	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Aug-20	2.1509	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Aug-20	2.1612	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Aug-20	2.1919	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Aug-20	2.2021	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-Aug-20	2.2123	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Aug-20	2.2226	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Aug-20	2.2328	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-Aug-20	2.2635	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-Aug-20	2.2737	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-Aug-20	2.2839	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-Aug-20	2.2942	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-Aug-20	2.3045	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	24-Aug-20	2.3352	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	25-Aug-20	2.3455	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	26-Aug-20	2.3557	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	27-Aug-20	2.3660	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	28-Aug-20	2.3762	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	31-Aug-20	2.4010	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	03-Aug-20	0.4026	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	04-Aug-20	0.4130	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	05-Aug-20	0.4234	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	06-Aug-20	0.4338	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	07-Aug-20	0.4443	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	10-Aug-20	0.4755	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	11-Aug-20	0.4859	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	12-Aug-20	0.4963	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	13-Aug-20	0.5067	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	14-Aug-20	0.5171	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	17-Aug-20	0.5484	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	18-Aug-20	0.5588	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	19-Aug-20	0.5692	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	20-Aug-20	0.5796	0.0000

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Fund Name	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	21-Aug-20	0.6482	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	24-Aug-20	0.6753	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	25-Aug-20	0.6844	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	26-Aug-20	0.6935	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-Aug-20	0.7026	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	28-Aug-20	0.7117	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	31-Aug-20	0.7335	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Aug-20	2.5088	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Aug-20	2.5206	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Aug-20	2.5324	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Aug-20	2.5442	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Aug-20	2.5560	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Aug-20	2.5915	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Aug-20	2.6033	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Aug-20	2.6151	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Aug-20	2.6270	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Aug-20	2.6381	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Aug-20	2.6732	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Aug-20	2.6852	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Aug-20	2.6972	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Aug-20	2.7091	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Aug-20	2.7211	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Aug-20	2.7572	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Aug-20	2.7694	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Aug-20	2.7815	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Aug-20	2.7937	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Aug-20	2.8058	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Aug-20	2.8292	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Aug-20	0.4479	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Aug-20	0.4594	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Aug-20	0.4710	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Aug-20	0.4825	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Aug-20	0.4940	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Aug-20	0.5286	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Aug-20	0.5401	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Aug-20	0.5457	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Aug-20	0.5572	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Aug-20	0.5681	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Aug-20	0.6023	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Aug-20	0.6140	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Aug-20	0.6257	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Aug-20	0.6374	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Aug-20	0.6490	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Aug-20	0.6843	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Aug-20	0.6961	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Aug-20	0.7080	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Aug-20	0.7198	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Aug-20	0.7317	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Aug-20	0.7545	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Aug-20	2.8275	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Aug-20	2.8409	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Aug-20	2.8543	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Aug-20	2.8676	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Aug-20	2.8810	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Aug-20	2.9211	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Aug-20	2.9344	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Aug-20	2.9478	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Aug-20	2.9612	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Aug-20	2.9739	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Aug-20	3.0136	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Aug-20	3.0272	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Aug-20	3.0407	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Aug-20	3.0543	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Aug-20	3.0677	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Aug-20	3.1085	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Aug-20	3.1223	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Aug-20	3.1359	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Aug-20	3.1497	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Aug-20	3.1634	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	31-Aug-20	3.1914	0.0000

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Fund Name	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	03-Aug-20	0.5057	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Aug-20	0.5187	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Aug-20	0.5317	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Aug-20	0.5447	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Aug-20	0.5577	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Aug-20	0.5967	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Aug-20	0.6097	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Aug-20	0.6227	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Aug-20	0.6357	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Aug-20	0.6481	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Aug-20	0.6866	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Aug-20	0.6999	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Aug-20	0.7130	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Aug-20	0.7262	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Aug-20	0.7393	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Aug-20	0.7789	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Aug-20	0.7923	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Aug-20	0.8056	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Aug-20	0.8189	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Aug-20	0.8322	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Aug-20	0.8595	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Aug-20	2.6244	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Aug-20	2.6368	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Aug-20	2.6492	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Aug-20	2.6616	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Aug-20	2.6740	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Aug-20	2.7111	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Aug-20	2.7235	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Aug-20	2.7359	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Aug-20	2.7483	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Aug-20	2.7600	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Aug-20	2.7967	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Aug-20	2.8093	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Aug-20	2.8218	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Aug-20	2.8344	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Aug-20	2.8469	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Aug-20	2.8847	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Aug-20	2.8974	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Aug-20	2.9101	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Aug-20	2.9229	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Aug-20	2.9356	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Aug-20	2.9607	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Aug-20	0.4689	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Aug-20	0.4810	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Aug-20	0.4931	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Aug-20	0.5051	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Aug-20	0.5172	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Aug-20	0.5533	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Aug-20	0.5654	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Aug-20	0.5719	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Aug-20	0.5839	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Aug-20	0.5954	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Aug-20	0.6311	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Aug-20	0.6434	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Aug-20	0.6556	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Aug-20	0.6678	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Aug-20	0.6800	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Aug-20	0.7169	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Aug-20	0.7293	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Aug-20	0.7416	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Aug-20	0.7540	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Aug-20	0.7664	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Aug-20	0.7908	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Aug-20	0.4820	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Aug-20	0.4950	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-Aug-20	0.5080	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-Aug-20	0.5209	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	07-Aug-20	0.5339	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	10-Aug-20	0.5716	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-Aug-20	0.5846	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 Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Aug-20	0.3440	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Aug-20	0.3530	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Aug-20	0.3620	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Aug-20	0.3712	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Aug-20	0.3805	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Aug-20	0.4085	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Aug-20	0.4177	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Aug-20	0.4186	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Aug-20	0.4278	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Aug-20	0.4370	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Aug-20	0.4646	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Aug-20	0.4738	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Aug-20	0.4831	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Aug-20	0.4921	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Aug-20	0.5011	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Aug-20	0.5282	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Aug-20	0.5372	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Aug-20	0.5462	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Aug-20	0.5552	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Aug-20	0.5642	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-Aug-20	0.5868	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Aug-20	0.4060	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Aug-20	0.4165	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Aug-20	0.4271	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Aug-20	0.4378	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Aug-20	0.4487	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Aug-20	0.4814	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Aug-20	0.4922	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Aug-20	0.4946	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Aug-20	0.5055	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Aug-20	0.5162	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Aug-20	0.5485	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Aug-20	0.5594	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Aug-20	0.5702	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Aug-20	0.5808	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Aug-20	0.5914	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Aug-20	0.6232	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Aug-20	0.6338	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Aug-20	0.6444	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Aug-20	0.6550	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Aug-20	0.6656	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-Aug-20	0.6929	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Aug-20	0.3665	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Aug-20	0.3761	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Aug-20	0.3857	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Aug-20	0.3954	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Aug-20	0.4053	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Aug-20	0.4350	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Aug-20	0.4448	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Aug-20	0.4462	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Aug-20	0.4561	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Aug-20	0.4658	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Aug-20	0.4951	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Aug-20	0.5050	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Aug-20	0.5148	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Aug-20	0.5244	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Aug-20	0.5340	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Aug-20	0.5627	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Aug-20	0.5723	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Aug-20	0.5819	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Aug-20	0.5915	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Aug-20	0.6011	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Aug-20	0.6254	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Aug-20	0.5459	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Aug-20	0.5549	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Aug-20	0.5640	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Aug-20	0.5731	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Aug-20	0.5825	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Aug-20	0.6105	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Aug-20	0.6197	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Aug-20	0.6206	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Aug-20	0.6299	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Aug-20	0.6391	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Aug-20	0.6667	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Aug-20	0.6760	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Aug-20	0.6852	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Aug-20	0.6943	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Aug-20	0.7033	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Aug-20	0.7304	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Aug-20	0.7394	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Aug-20	0.7485	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Aug-20	0.7575	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Aug-20	0.7665	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Aug-20	0.7892	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Aug-20	0.6509	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Aug-20	0.6615	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Aug-20	0.6721	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Aug-20	0.6829	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Aug-20	0.6938	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Aug-20	0.7266	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Aug-20	0.7374	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Aug-20	0.7398	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Aug-20	0.7507	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Aug-20	0.7615	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Aug-20	0.7939	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Aug-20	0.8047	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Aug-20	0.8156	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Aug-20	0.8262	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Aug-20	0.8368	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Aug-20	0.8687	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Aug-20	0.8793	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Aug-20	0.8899	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-Aug-20	0.9006	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Aug-20	0.9112	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	31-Aug-20	0.9386	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	03-Aug-20	0.5947	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	04-Aug-20	0.6047	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	05-Aug-20	0.6147	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	06-Aug-20	0.6247	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	07-Aug-20	0.6353	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	10-Aug-20	0.6660	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	11-Aug-20	0.6760	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	12-Aug-20	0.6767	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	13-Aug-20	0.6867	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	14-Aug-20	0.6967	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	17-Aug-20	0.7267	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	18-Aug-20	0.7367	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	19-Aug-20	0.7467	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	20-Aug-20	0.7567	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	21-Aug-20	0.7667	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	24-Aug-20	0.7960	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	25-Aug-20	0.8060	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	26-Aug-20	0.8160	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	27-Aug-20	0.8260	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	28-Aug-20	0.8360	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	31-Aug-20	0.8613	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	03-Aug-20	0.4468	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	04-Aug-20	0.4574	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	05-Aug-20	0.4681	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	06-Aug-20	0.4787	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	07-Aug-20	0.4787	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	10-Aug-20	0.5160	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	11-Aug-20	0.5266	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	12-Aug-20	0.5372	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	13-Aug-20	0.5479	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	14-Aug-20	0.5585	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	17-Aug-20	0.5957	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	18-Aug-20	0.6064	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	19-Aug-20	0.6170	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	20-Aug-20	0.6277	0.0000

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Fund Name	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 V	A2 Dis (SGD Hedged)	USD	LU2090784229	12-Aug-20	0.4177	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	13-Aug-20	0.4269	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	14-Aug-20	0.4361	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	17-Aug-20	0.4636	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	18-Aug-20	0.4730	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	19-Aug-20	0.4823	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	20-Aug-20	0.4914	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	21-Aug-20	0.5005	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	24-Aug-20	0.5275	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	25-Aug-20	0.5365	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	26-Aug-20	0.5456	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	27-Aug-20	0.5547	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	28-Aug-20	0.5638	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	31-Aug-20	0.5869	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Aug-20	1.6798	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Aug-20	1.6918	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Aug-20	1.7037	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Aug-20	1.7158	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Aug-20	1.7278	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Aug-20	1.7648	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Aug-20	1.7771	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Aug-20	1.7896	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Aug-20	1.8022	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Aug-20	1.8148	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Aug-20	1.8524	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Aug-20	1.8650	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Aug-20	1.8776	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Aug-20	1.8902	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Aug-20	1.9028	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Aug-20	1.9408	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Aug-20	1.9535	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Aug-20	1.9661	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Aug-20	1.9788	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Aug-20	1.9915	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Aug-20	2.0173	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Aug-20	0.4593	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Aug-20	0.4711	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Aug-20	0.4829	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Aug-20	0.4948	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Aug-20	0.5067	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Aug-20	0.5431	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Aug-20	0.5553	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Aug-20	0.5677	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Aug-20	0.5801	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Aug-20	0.5925	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Aug-20	0.6297	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Aug-20	0.6421	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Aug-20	0.6545	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Aug-20	0.6670	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Aug-20	0.6794	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Aug-20	0.7169	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Aug-20	0.7294	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Aug-20	0.7419	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Aug-20	0.7545	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Aug-20	0.7670	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Aug-20	0.7924	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Aug-20	0.4752	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Aug-20	0.4874	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Aug-20	0.4996	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Aug-20	0.5120	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Aug-20	0.5242	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Aug-20	0.5619	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Aug-20	0.5745	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Aug-20	0.5873	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Aug-20	0.6001	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Aug-20	0.6129	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Aug-20	0.6513	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Aug-20	0.6641	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Aug-20	0.6770	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Aug-20	0.6898	0.0000

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Fund Name	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 VI	Al Dis	USD	LU2097434935	21-Aug-20	0.7027	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Aug-20	0.7415	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Aug-20	0.7544	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Aug-20	0.7673	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Aug-20	0.7802	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Aug-20	0.7931	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-Aug-20	0.8198	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Aug-20	0.3766	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Aug-20	0.3852	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Aug-20	0.3937	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Aug-20	0.4024	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Aug-20	0.4110	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Aug-20	0.4376	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Aug-20	0.4465	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Aug-20	0.4555	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Aug-20	0.4645	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Aug-20	0.4735	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Aug-20	0.5006	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Aug-20	0.5096	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Aug-20	0.5187	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Aug-20	0.5278	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Aug-20	0.5369	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Aug-20	0.5642	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Aug-20	0.5734	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Aug-20	0.5825	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Aug-20	0.5916	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Aug-20	0.6008	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Aug-20	0.6194	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Sep-20	0.1053	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Sep-20	0.1047	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Sep-20	0.1037	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Sep-20	0.1048	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Sep-20	0.1043	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Sep-20	0.1037	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Sep-20	0.1046	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Sep-20	0.1048	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Sep-20	0.1056	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Sep-20	0.1073	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Sep-20	0.1067	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Sep-20	0.1061	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Sep-20	0.1055	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Sep-20	0.1037	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Sep-20	0.1031	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Sep-20	0.1029	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Sep-20	0.1120	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Sep-20	0.1114	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Sep-20	0.1117	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Sep-20	0.1111	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Sep-20	0.1105	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Sep-20	0.1982	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Sep-20	0.1983	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Sep-20	0.1985	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Sep-20	0.1987	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Sep-20	0.1990	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Sep-20	0.1978	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Sep-20	0.1979	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Sep-20	0.1980	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Sep-20	0.1971	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Sep-20	0.2043	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Sep-20	0.2043	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Sep-20	0.2044	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Sep-20	0.2045	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Sep-20	0.2045	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Sep-20	0.2036	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Sep-20	0.2036	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Sep-20	0.2037	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Sep-20	0.2037	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Sep-20	0.2037	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Sep-20	0.2026	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Sep-20	0.2021	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	10-Sep-20	0.2333	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Sep-20	0.2325	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Sep-20	0.2399	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Sep-20	0.2401	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Sep-20	0.2403	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Sep-20	0.2405	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Sep-20	0.2407	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Sep-20	0.2402	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Sep-20	0.2404	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Sep-20	0.2406	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Sep-20	0.2407	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Sep-20	0.2409	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Sep-20	0.2402	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Sep-20	0.2399	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Sep-20	0.2400	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Sep-20	0.4691	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Sep-20	0.4663	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Sep-20	0.4652	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Sep-20	0.4641	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Sep-20	0.4608	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Sep-20	0.4597	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Sep-20	0.4586	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Sep-20	0.4574	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Sep-20	0.4563	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Sep-20	0.4534	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Sep-20	0.4523	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Sep-20	0.4511	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Sep-20	0.4500	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Sep-20	0.4290	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Sep-20	0.4256	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Sep-20	0.4522	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Sep-20	0.4510	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Sep-20	0.4713	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Sep-20	0.4702	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Sep-20	0.4669	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Sep-20	0.4658	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Sep-20	0.4647	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Sep-20	0.4528	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Sep-20	0.4501	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Sep-20	0.4491	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Sep-20	0.4480	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Sep-20	0.4448	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Sep-20	0.4437	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Sep-20	0.4427	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Sep-20	0.4416	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Sep-20	0.4405	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Sep-20	0.4377	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Sep-20	0.4366	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Sep-20	0.4355	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Sep-20	0.4345	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Sep-20	0.4142	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Sep-20	0.4110	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Sep-20	0.4365	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Sep-20	0.4354	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Sep-20	0.4550	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Sep-20	0.4539	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Sep-20	0.4507	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Sep-20	0.4496	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Sep-20	0.4486	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Sep-20	0.9553	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Sep-20	0.9660	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Sep-20	0.9768	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Sep-20	0.9877	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Sep-20	1.0192	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Sep-20	1.0299	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Sep-20	1.0405	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10-Sep-20	1.0510	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Sep-20	1.0616	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Sep-20	1.1157	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Sep-20	1.1275	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 Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Sep-20	1.1382	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Sep-20	1.1492	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Sep-20	1.1598	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Sep-20	1.1918	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Sep-20	1.2024	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Sep-20	1.2131	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Sep-20	0.3744	0.8494
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Sep-20	0.3868	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Sep-20	0.4073	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Sep-20	0.4184	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Sep-20	0.4289	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Sep-20	0.9785	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Sep-20	0.9895	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Sep-20	1.0006	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Sep-20	1.0118	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Sep-20	1.0441	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Sep-20	1.0550	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Sep-20	1.0658	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Sep-20	1.0766	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Sep-20	1.0875	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Sep-20	1.1429	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Sep-20	1.1550	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Sep-20	1.1659	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Sep-20	1.1772	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Sep-20	1.1881	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Sep-20	1.2208	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Sep-20	1.2317	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Sep-20	1.2427	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Sep-20	0.3835	6.7437
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Sep-20	0.3962	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Sep-20	0.4172	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Sep-20	0.4285	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Sep-20	0.4393	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Sep-20	1.1834	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Sep-20	1.1943	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Sep-20	1.2053	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Sep-20	1.2163	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Sep-20	1.2482	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Sep-20	1.2590	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Sep-20	1.2697	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Sep-20	1.2804	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Sep-20	1.2911	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Sep-20	1.3460	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Sep-20	1.3580	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Sep-20	1.3688	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Sep-20	1.3801	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Sep-20	1.3909	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Sep-20	1.4234	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Sep-20	1.4342	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Sep-20	1.4451	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Sep-20	0.7400	0.9800
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Sep-20	0.7525	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Sep-20	0.7731	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Sep-20	0.7842	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Sep-20	0.7949	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Sep-20	2.7538	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Sep-20	2.7532	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Sep-20	2.7527	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Sep-20	2.7521	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Sep-20	2.7505	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Sep-20	2.7499	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Sep-20	2.7494	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Sep-20	2.8861	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Sep-20	2.8855	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Sep-20	2.8839	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Sep-20	2.8833	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Sep-20	2.8828	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Sep-20	2.9865	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Sep-20	2.9860	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Sep-20	2.9843	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 (EUR Hedged)	GBP	LU2069314008	28-Sep-20	0.9791	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Sep-20	0.9786	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Sep-20	0.9781	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Sep-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Sep-20	0.8752	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Sep-20	0.8882	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Sep-20	0.9013	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Sep-20	0.9144	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Sep-20	0.9537	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Sep-20	0.9668	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Sep-20	0.9799	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Sep-20	0.9930	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Sep-20	1.0062	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Sep-20	1.0456	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Sep-20	1.0587	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Sep-20	1.0720	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Sep-20	1.0853	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Sep-20	1.0985	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Sep-20	1.1379	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Sep-20	1.1511	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Sep-20	1.1642	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Sep-20	0.0131	1.1642
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Sep-20	0.0263	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Sep-20	0.0335	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Sep-20	0.0461	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Sep-20	0.0587	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Sep-20	3.4578	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Sep-20	3.4720	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Sep-20	3.4863	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Sep-20	3.5005	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Sep-20	3.5433	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Sep-20	3.5575	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Sep-20	3.5718	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Sep-20	3.5861	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Sep-20	3.6004	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Sep-20	3.6433	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Sep-20	3.6576	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Sep-20	3.6720	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Sep-20	3.6865	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Sep-20	3.7009	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Sep-20	3.7438	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Sep-20	3.7581	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Sep-20	3.7724	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Sep-20	3.7867	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Sep-20	3.8012	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Sep-20	3.8092	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Sep-20	3.8230	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Sep-20	3.8369	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Sep-20	0.9472	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 Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Sep-20	0.9595	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Sep-20	0.9717	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Sep-20	0.9839	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Sep-20	1.0205	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Sep-20	1.0327	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Sep-20	1.0449	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Sep-20	1.0571	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Sep-20	1.0693	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Sep-20	1.1060	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Sep-20	1.1183	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Sep-20	1.1307	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Sep-20	1.1432	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Sep-20	1.1556	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Sep-20	1.1925	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Sep-20	1.2048	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Sep-20	1.2171	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Sep-20	0.2277	1.3711
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Sep-20	0.2399	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Sep-20	0.2464	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Sep-20	0.2580	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Sep-20	0.2697	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Sep-20	0.7842	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Sep-20	0.7958	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Sep-20	0.8074	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Sep-20	0.8190	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Sep-20	0.8539	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Sep-20	0.8656	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Sep-20	0.8772	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Sep-20	0.8890	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Sep-20	0.9009	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Sep-20	0.9364	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Sep-20	0.9483	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Sep-20	0.9601	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Sep-20	0.9720	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Sep-20	0.9839	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Sep-20	1.0195	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Sep-20	1.0314	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Sep-20	1.0432	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Sep-20	0.0119	1.0432
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Sep-20	0.0238	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Sep-20	0.0596	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Sep-20	0.0715	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Sep-20	0.0833	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Sep-20	2.9511	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Sep-20	2.9634	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Sep-20	2.9756	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Sep-20	2.9879	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Sep-20	3.0246	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Sep-20	3.0369	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Sep-20	3.0492	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Sep-20	3.0617	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Sep-20	3.0741	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Sep-20	3.1116	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Sep-20	3.1241	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Sep-20	3.1366	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Sep-20	3.1491	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Sep-20	3.1616	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Sep-20	3.1992	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Sep-20	3.2117	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Sep-20	3.2242	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Sep-20	3.2368	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Sep-20	3.2495	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Sep-20	3.2876	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Sep-20	3.3003	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Sep-20	3.3129	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Sep-20	0.7953	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Sep-20	0.8072	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Sep-20	0.8190	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Sep-20	0.8308	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Sep-20	0.8662	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	08-Sep-20	0.8780	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Sep-20	0.8899	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Sep-20	0.9019	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Sep-20	0.9139	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Sep-20	0.9501	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Sep-20	0.9621	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Sep-20	0.9742	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Sep-20	0.9862	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Sep-20	0.9983	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Sep-20	1.0345	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Sep-20	1.0465	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Sep-20	1.0586	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Sep-20	0.0000	1.1075
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Sep-20	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Sep-20	0.0116	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Sep-20	0.0237	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Sep-20	0.0357	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Sep-20	0.8581	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Sep-20	0.8690	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Sep-20	0.8799	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Sep-20	0.8908	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Sep-20	0.9235	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Sep-20	0.9344	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Sep-20	0.9452	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Sep-20	0.9563	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Sep-20	0.9674	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Sep-20	1.0006	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Sep-20	1.0118	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Sep-20	1.0229	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Sep-20	1.0341	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Sep-20	1.0452	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Sep-20	1.0788	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Sep-20	1.0899	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Sep-20	1.1011	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Sep-20	0.2284	1.2100
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Sep-20	0.2395	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Sep-20	0.2727	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Sep-20	0.2838	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Sep-20	0.2949	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Sep-20	3.5375	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Sep-20	3.5517	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Sep-20	3.5658	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Sep-20	3.5800	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Sep-20	3.6226	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Sep-20	3.6368	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Sep-20	3.6510	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Sep-20	3.6652	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Sep-20	3.6794	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Sep-20	3.7221	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Sep-20	3.7364	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Sep-20	3.7506	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Sep-20	3.7649	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Sep-20	3.7792	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Sep-20	3.8038	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Sep-20	3.8356	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Sep-20	3.8498	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Sep-20	3.8640	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Sep-20	3.8784	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Sep-20	3.9220	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Sep-20	3.9364	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Sep-20	3.9508	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Sep-20	0.8983	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Sep-20	0.9116	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Sep-20	0.9250	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Sep-20	0.9384	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Sep-20	0.9785	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Sep-20	0.9919	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Sep-20	1.0052	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Sep-20	1.0186	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Sep-20	1.0320	0.0000

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Fund Name	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	USD	LU1991170686	14-Sep-20	1.0723	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Sep-20	1.0857	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Sep-20	1.0991	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Sep-20	1.1126	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Sep-20	1.1260	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Sep-20	1.1493	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Sep-20	1.1792	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Sep-20	1.1926	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Sep-20	0.0133	1.1926
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Sep-20	0.0267	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Sep-20	0.0672	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Sep-20	0.0806	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Sep-20	0.0939	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Sep-20	3.6893	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Sep-20	3.7041	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Sep-20	3.7189	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Sep-20	3.7338	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Sep-20	3.7783	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Sep-20	3.7932	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Sep-20	3.8081	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Sep-20	3.8229	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Sep-20	3.8378	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Sep-20	3.8825	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Sep-20	3.8974	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Sep-20	3.9123	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Sep-20	3.9273	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Sep-20	3.9422	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Sep-20	3.9688	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Sep-20	4.0013	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Sep-20	4.0161	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Sep-20	4.0310	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Sep-20	4.0460	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Sep-20	4.0915	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Sep-20	4.1066	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Sep-20	4.1216	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Sep-20	0.9375	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Sep-20	0.9515	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Sep-20	0.9655	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Sep-20	0.9794	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Sep-20	1.0213	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Sep-20	1.0353	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Sep-20	1.0492	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Sep-20	1.0632	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Sep-20	1.0771	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Sep-20	1.1192	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Sep-20	1.1332	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	16-Sep-20	1.1473	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	17-Sep-20	1.1613	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	18-Sep-20	1.1753	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-Sep-20	1.2003	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Sep-20	1.2308	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	23-Sep-20	1.2448	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	24-Sep-20	0.0139	1.2448
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	25-Sep-20	0.0278	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	28-Sep-20	0.0700	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	29-Sep-20	0.0840	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	30-Sep-20	0.0979	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Sep-20	3.7812	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Sep-20	3.7965	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Sep-20	3.8117	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Sep-20	3.8270	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Sep-20	3.8727	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Sep-20	3.8880	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Sep-20	3.9032	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Sep-20	3.9185	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Sep-20	3.9337	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Sep-20	3.9797	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Sep-20	3.9950	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Sep-20	4.0103	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Sep-20	4.0256	0.0000

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Fund Name	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	18-Sep-20	4.0409	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Sep-20	4.0687	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Sep-20	4.1016	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Sep-20	4.1169	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Sep-20	4.1321	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Sep-20	4.1475	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Sep-20	4.1943	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Sep-20	4.2097	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Sep-20	4.2251	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Sep-20	0.9609	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Sep-20	0.9752	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Sep-20	0.9895	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Sep-20	1.0038	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Sep-20	1.0468	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Sep-20	1.0611	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Sep-20	1.0754	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Sep-20	1.0897	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Sep-20	1.1040	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Sep-20	1.1471	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Sep-20	1.1615	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Sep-20	1.1759	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Sep-20	1.1903	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Sep-20	1.2046	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Sep-20	1.2307	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Sep-20	1.2616	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Sep-20	1.2759	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Sep-20	0.0143	1.2759
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Sep-20	0.0285	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Sep-20	0.0717	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Sep-20	0.0860	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Sep-20	0.1002	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Sep-20	3.6880	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Sep-20	3.7028	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Sep-20	3.7175	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Sep-20	3.7323	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Sep-20	3.7766	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Sep-20	3.7914	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Sep-20	3.8062	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Sep-20	3.8209	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Sep-20	3.8357	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Sep-20	3.8806	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-Sep-20	3.8954	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Sep-20	3.9102	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Sep-20	3.9249	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Sep-20	3.9397	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Sep-20	3.9662	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-Sep-20	3.9988	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Sep-20	4.0135	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Sep-20	4.0283	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Sep-20	4.0431	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	28-Sep-20	4.0886	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	29-Sep-20	4.1034	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Sep-20	4.1182	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Sep-20	0.9177	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Sep-20	0.9313	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Sep-20	0.9450	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Sep-20	0.9587	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Sep-20	0.9997	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Sep-20	1.0133	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Sep-20	1.0270	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Sep-20	1.0406	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Sep-20	1.0543	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Sep-20	1.0955	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Sep-20	1.1092	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Sep-20	1.1229	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Sep-20	1.1367	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Sep-20	1.1504	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Sep-20	1.1741	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Sep-20	1.2047	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Sep-20	1.2184	0.0000

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Fund Name	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 (HKD)	USD	LU1991171494	24-Sep-20	0.0136	9.4430
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Sep-20	0.0273	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Sep-20	0.0687	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Sep-20	0.0823	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Sep-20	0.0960	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	01-Sep-20	3.8308	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	02-Sep-20	3.8462	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	03-Sep-20	3.8615	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	04-Sep-20	3.8769	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	07-Sep-20	3.9237	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	08-Sep-20	3.9391	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	09-Sep-20	3.9545	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	10-Sep-20	3.9698	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	11-Sep-20	3.9852	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	14-Sep-20	4.0320	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	15-Sep-20	4.0474	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	16-Sep-20	4.0628	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	17-Sep-20	4.0782	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	18-Sep-20	4.0935	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	21-Sep-20	4.1218	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	22-Sep-20	4.1557	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	23-Sep-20	4.1711	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	24-Sep-20	4.1865	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	25-Sep-20	4.2018	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	28-Sep-20	4.2492	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	29-Sep-20	4.2646	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	30-Sep-20	4.2800	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	01-Sep-20	0.9755	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	02-Sep-20	0.9899	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	03-Sep-20	1.0044	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	04-Sep-20	1.0188	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	07-Sep-20	1.0628	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	08-Sep-20	1.0772	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	09-Sep-20	1.0917	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	10-Sep-20	1.1061	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	11-Sep-20	1.1206	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	14-Sep-20	1.1645	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	15-Sep-20	1.1790	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	16-Sep-20	1.1934	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	17-Sep-20	1.2079	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	18-Sep-20	1.2223	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	21-Sep-20	1.2489	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	22-Sep-20	1.2807	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	23-Sep-20	1.2951	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	24-Sep-20	0.0142	10.0393
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	25-Sep-20	0.0287	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	28-Sep-20	0.0726	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	29-Sep-20	0.0870	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	30-Sep-20	0.1015	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-Sep-20	3.2733	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Sep-20	3.2868	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Sep-20	3.3002	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Sep-20	3.3137	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-Sep-20	3.3538	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Sep-20	3.3672	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Sep-20	3.3806	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	10-Sep-20	3.3939	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Sep-20	3.4073	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	14-Sep-20	3.4477	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-Sep-20	3.4612	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Sep-20	3.4747	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Sep-20	3.4883	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Sep-20	3.5018	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-Sep-20	3.5252	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-Sep-20	3.5553	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Sep-20	3.5687	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	24-Sep-20	3.5821	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	25-Sep-20	3.5955	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	28-Sep-20	3.6361	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-Sep-20	3.6495	0.0000

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Fund Name	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	10-Sep-20	1.8604	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Sep-20	1.8770	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Sep-20	1.9268	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Sep-20	1.9434	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Sep-20	1.9601	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Sep-20	1.9767	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Sep-20	1.9933	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Sep-20	2.0232	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Sep-20	2.0588	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Sep-20	2.0752	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Sep-20	0.0000	2.9668
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Sep-20	2.6503	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Sep-20	2.6614	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Sep-20	2.6725	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Sep-20	2.6835	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Sep-20	2.7168	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Sep-20	2.7279	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Sep-20	2.7390	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Sep-20	2.7501	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Sep-20	2.7611	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Sep-20	2.7943	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Sep-20	2.8054	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Sep-20	2.8164	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Sep-20	2.8275	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Sep-20	2.8385	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Sep-20	2.8717	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Sep-20	2.8827	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Sep-20	2.8938	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Sep-20	2.9049	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Sep-20	2.9161	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Sep-20	2.9499	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Sep-20	2.9612	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Sep-20	2.9723	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Sep-20	0.6997	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Sep-20	0.7104	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Sep-20	0.7210	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Sep-20	0.7316	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Sep-20	0.7635	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Sep-20	0.7741	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Sep-20	0.7848	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Sep-20	0.7954	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Sep-20	0.8060	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Sep-20	0.8378	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Sep-20	0.8484	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Sep-20	0.8590	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Sep-20	0.8695	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Sep-20	0.8801	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Sep-20	0.9119	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Sep-20	0.9225	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Sep-20	0.9331	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Sep-20	0.0106	0.9331
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Sep-20	0.0213	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Sep-20	0.0533	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Sep-20	0.0640	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Sep-20	0.0746	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Sep-20	3.0116	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Sep-20	3.0242	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Sep-20	3.0368	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Sep-20	3.0494	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Sep-20	3.0873	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Sep-20	3.1000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Sep-20	3.1126	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Sep-20	3.1253	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Sep-20	3.1379	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Sep-20	3.1757	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Sep-20	3.1882	0.0000

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Fund Name	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	16-Sep-20	3.2008	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Sep-20	3.2134	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Sep-20	3.2260	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Sep-20	3.2638	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Sep-20	3.2764	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Sep-20	3.2890	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Sep-20	3.3017	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Sep-20	3.3145	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Sep-20	3.3528	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Sep-20	3.3656	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Sep-20	3.3783	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Sep-20	0.7955	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Sep-20	0.8075	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Sep-20	0.8196	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Sep-20	0.8316	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Sep-20	0.8677	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Sep-20	0.8798	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Sep-20	0.8918	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Sep-20	0.9039	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Sep-20	0.9159	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Sep-20	0.9519	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Sep-20	0.9639	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Sep-20	0.9759	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Sep-20	0.9879	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Sep-20	0.9999	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Sep-20	1.0359	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Sep-20	1.0480	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Sep-20	1.0600	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Sep-20	0.0120	1.0600
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Sep-20	0.0241	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Sep-20	0.0603	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Sep-20	0.0723	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Sep-20	0.0842	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Sep-20	2.7813	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Sep-20	2.7929	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Sep-20	2.8046	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Sep-20	2.8162	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Sep-20	2.8512	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Sep-20	2.8628	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Sep-20	2.8745	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Sep-20	2.8861	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Sep-20	2.8977	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Sep-20	2.9326	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Sep-20	2.9442	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Sep-20	2.9558	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Sep-20	2.9674	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Sep-20	2.9790	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Sep-20	3.0139	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Sep-20	3.0255	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Sep-20	3.0371	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Sep-20	3.0487	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Sep-20	3.0606	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Sep-20	3.0960	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Sep-20	3.1078	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Sep-20	3.1195	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Sep-20	0.7345	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Sep-20	0.7457	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Sep-20	0.7568	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Sep-20	0.7679	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Sep-20	0.8014	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Sep-20	0.8125	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Sep-20	0.8237	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Sep-20	0.8348	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Sep-20	0.8459	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Sep-20	0.8793	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Sep-20	0.8904	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Sep-20	0.9015	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Sep-20	0.9126	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Sep-20	0.9237	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Sep-20	0.9570	0.0000

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Fund Name	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	22-Sep-20	0.9681	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Sep-20	0.9792	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Sep-20	0.0111	0.9792
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Sep-20	0.0223	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Sep-20	0.0559	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Sep-20	0.0670	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Sep-20	0.0781	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Sep-20	0.7520	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Sep-20	0.7634	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Sep-20	0.7748	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Sep-20	0.7862	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Sep-20	0.8204	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Sep-20	0.8318	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Sep-20	0.8433	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Sep-20	0.8547	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Sep-20	0.8660	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Sep-20	0.9002	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Sep-20	0.9115	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Sep-20	0.9229	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Sep-20	0.9343	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Sep-20	0.9456	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Sep-20	0.9798	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Sep-20	0.9911	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Sep-20	1.0025	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Sep-20	0.0114	7.7697
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Sep-20	0.0228	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Sep-20	0.0572	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Sep-20	0.0686	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Sep-20	0.0799	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	01-Sep-20	1.0575	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	02-Sep-20	1.0703	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Sep-20	1.0829	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Sep-20	1.0955	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-Sep-20	1.1331	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	08-Sep-20	1.1456	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	09-Sep-20	1.1579	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	10-Sep-20	1.1702	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	11-Sep-20	1.1824	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	14-Sep-20	1.2188	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	15-Sep-20	1.2310	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	16-Sep-20	1.2432	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	17-Sep-20	1.2555	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	18-Sep-20	1.2677	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	21-Sep-20	1.3043	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	22-Sep-20	1.3165	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	23-Sep-20	1.3287	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	24-Sep-20	0.0000	1.5246
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	25-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	28-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	29-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	30-Sep-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Sep-20	0.9944	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Sep-20	1.0061	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Sep-20	1.0177	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Sep-20	1.0293	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Sep-20	1.0638	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Sep-20	1.0752	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Sep-20	1.0866	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Sep-20	1.0979	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Sep-20	1.1091	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Sep-20	1.1425	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Sep-20	1.1537	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Sep-20	1.1648	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Sep-20	1.1761	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Sep-20	1.1873	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Sep-20	1.2210	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Sep-20	1.2322	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Sep-20	1.2433	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Sep-20	0.0000	1.3299
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Sep-20	0.0000	0.0000

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Fund Name	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	USD	LU2041114567	08-Sep-20	0.7018	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Sep-20	0.7114	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Sep-20	0.7210	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Sep-20	0.7306	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Sep-20	0.7594	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Sep-20	0.7691	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Sep-20	0.7787	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Sep-20	0.7883	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Sep-20	0.7979	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Sep-20	0.8267	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Sep-20	0.8364	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Sep-20	0.8460	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Sep-20	0.0098	0.8460
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Sep-20	0.0195	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Sep-20	0.0486	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Sep-20	0.0325	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Sep-20	0.0674	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Sep-20	2.4056	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Sep-20	2.4159	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Sep-20	2.4261	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Sep-20	2.4364	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Sep-20	2.4671	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Sep-20	2.4774	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Sep-20	2.4876	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Sep-20	2.4979	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Sep-20	2.5081	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Sep-20	2.5389	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Sep-20	2.5491	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Sep-20	2.5594	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-Sep-20	2.5697	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-Sep-20	2.5799	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-Sep-20	2.6107	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	22-Sep-20	2.6210	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-Sep-20	2.6313	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	24-Sep-20	2.6417	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	25-Sep-20	2.6522	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	28-Sep-20	2.6834	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	29-Sep-20	2.6672	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	30-Sep-20	2.7037	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	01-Sep-20	0.6934	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	02-Sep-20	0.7039	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	03-Sep-20	0.7143	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	04-Sep-20	0.7247	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	07-Sep-20	0.7559	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	08-Sep-20	0.7663	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	09-Sep-20	0.7767	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	10-Sep-20	0.7871	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	11-Sep-20	0.7975	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	14-Sep-20	0.8288	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	15-Sep-20	0.8392	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	16-Sep-20	0.8496	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	17-Sep-20	0.8600	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	18-Sep-20	0.8704	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	21-Sep-20	0.9023	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	22-Sep-20	0.9127	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	23-Sep-20	0.9231	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	24-Sep-20	0.0103	0.9232
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	25-Sep-20	0.0207	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	28-Sep-20	0.0526	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	29-Sep-20	0.0376	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	30-Sep-20	0.0734	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Sep-20	2.4820	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Sep-20	2.4925	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Sep-20	2.5031	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Sep-20	2.5136	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Sep-20	2.5452	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Sep-20	2.5558	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Sep-20	2.5663	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Sep-20	2.5769	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Sep-20	2.5874	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Dis (SGD HEDGED)	USD	LU2041115960	30-Sep-20	0.2760	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Sep-20	2.8394	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Sep-20	2.8516	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Sep-20	2.8638	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Sep-20	2.8760	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Sep-20	2.9126	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Sep-20	2.9247	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Sep-20	2.9369	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Sep-20	2.9491	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Sep-20	2.9613	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Sep-20	2.9979	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Sep-20	3.0101	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Sep-20	3.0223	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Sep-20	3.0345	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Sep-20	3.0467	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Sep-20	3.0832	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Sep-20	3.0954	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Sep-20	3.0974	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Sep-20	3.1096	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Sep-20	3.1219	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Sep-20	3.1589	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Sep-20	3.1713	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Sep-20	3.1836	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Sep-20	0.7645	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Sep-20	0.7763	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Sep-20	0.7882	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Sep-20	0.8001	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Sep-20	0.8358	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Sep-20	0.8477	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Sep-20	0.8595	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Sep-20	0.8714	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Sep-20	0.8833	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Sep-20	0.9190	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Sep-20	0.9309	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Sep-20	0.9428	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Sep-20	0.9547	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Sep-20	0.9666	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Sep-20	1.0022	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Sep-20	1.0141	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Sep-20	1.0160	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Sep-20	0.0119	1.0160
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Sep-20	0.0238	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Sep-20	0.0595	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Sep-20	0.0715	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Sep-20	0.0834	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Sep-20	3.2031	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Sep-20	3.2169	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Sep-20	3.2306	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Sep-20	3.2444	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Sep-20	3.2856	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Sep-20	3.2994	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Sep-20	3.3131	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Sep-20	3.3269	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Sep-20	3.3406	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Sep-20	3.3819	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Sep-20	3.3956	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Sep-20	3.4094	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Sep-20	3.4231	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Sep-20	3.4369	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Sep-20	3.4782	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Sep-20	3.4919	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Sep-20	3.4954	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Sep-20	3.5091	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Sep-20	3.5230	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Sep-20	3.5648	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Sep-20	3.5787	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Sep-20	3.5926	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Sep-20	0.8709	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Sep-20	0.8842	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Sep-20	0.8976	0.0000

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Fund Name	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	04-Sep-20	0.9110	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Sep-20	0.9511	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Sep-20	0.9644	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Sep-20	0.9778	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Sep-20	0.9912	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Sep-20	1.0045	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Sep-20	1.0447	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Sep-20	1.0580	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Sep-20	1.0714	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Sep-20	1.0848	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Sep-20	1.0981	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Sep-20	1.1383	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Sep-20	1.1516	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Sep-20	1.1550	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Sep-20	0.0134	1.1550
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Sep-20	0.0267	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Sep-20	0.0668	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Sep-20	0.0802	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Sep-20	0.0935	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Sep-20	2.9714	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Sep-20	2.9842	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Sep-20	2.9969	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Sep-20	3.0097	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Sep-20	3.0479	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Sep-20	3.0607	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Sep-20	3.0734	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Sep-20	3.0862	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Sep-20	3.0990	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Sep-20	3.1372	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Sep-20	3.1500	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Sep-20	3.1628	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Sep-20	3.1755	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Sep-20	3.1883	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Sep-20	3.2265	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Sep-20	3.2393	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Sep-20	3.2418	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Sep-20	3.2546	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Sep-20	3.2675	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Sep-20	3.3062	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Sep-20	3.3191	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Sep-20	3.3320	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Sep-20	0.8013	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Sep-20	0.8137	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Sep-20	0.8262	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Sep-20	0.8386	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Sep-20	0.8759	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Sep-20	0.8883	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Sep-20	0.9007	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Sep-20	0.9131	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Sep-20	0.9256	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Sep-20	0.9629	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Sep-20	0.9753	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Sep-20	0.9877	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Sep-20	1.0001	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Sep-20	1.0126	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Sep-20	1.0499	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Sep-20	1.0623	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Sep-20	1.0647	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Sep-20	0.0124	1.0647
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Sep-20	0.0249	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Sep-20	0.0622	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Sep-20	0.0746	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Sep-20	0.0871	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	01-Sep-20	0.8385	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	02-Sep-20	0.8515	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Sep-20	0.8645	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Sep-20	0.8774	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	07-Sep-20	0.9164	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	08-Sep-20	0.9294	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	09-Sep-20	0.9424	0.0000

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Fund Name	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	A2 Dis (GBP Hedged)	USD	LU2055184282	22-Sep-20	1.0889	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	23-Sep-20	1.0914	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	24-Sep-20	0.0126	0.8565
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	25-Sep-20	0.0251	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	28-Sep-20	0.0627	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	29-Sep-20	0.0755	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	30-Sep-20	0.0881	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	01-Sep-20	0.8954	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	02-Sep-20	0.9072	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	03-Sep-20	0.9191	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	04-Sep-20	0.9309	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	07-Sep-20	0.9661	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	08-Sep-20	0.9780	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	09-Sep-20	0.9899	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	10-Sep-20	1.0017	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	11-Sep-20	1.0136	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	14-Sep-20	1.0491	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	15-Sep-20	1.0609	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	16-Sep-20	1.0727	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	17-Sep-20	1.0846	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	18-Sep-20	1.0965	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	21-Sep-20	1.1320	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	22-Sep-20	1.1438	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	23-Sep-20	1.1462	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	24-Sep-20	0.2181	1.2869
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	25-Sep-20	0.2299	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	28-Sep-20	0.2650	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	29-Sep-20	0.2768	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	30-Sep-20	0.2887	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Sep-20	0.1918	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Sep-20	0.1931	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Sep-20	0.3441	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Sep-20	0.3424	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Sep-20	0.3374	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Sep-20	0.3357	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Sep-20	0.3338	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Sep-20	0.3383	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Sep-20	0.3366	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Sep-20	0.3319	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Sep-20	0.3348	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Sep-20	0.3331	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Sep-20	0.3314	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Sep-20	0.3299	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Sep-20	0.3237	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Sep-20	0.3216	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Sep-20	0.3198	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Sep-20	0.3209	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Sep-20	0.3283	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Sep-20	0.3214	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Sep-20	0.3220	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Sep-20	0.3236	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Sep-20	0.3673	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Sep-20	0.3704	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Sep-20	0.5235	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-Sep-20	0.5236	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-Sep-20	0.5239	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Sep-20	0.5240	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Sep-20	0.5238	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-Sep-20	0.5301	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	11-Sep-20	0.5302	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	14-Sep-20	0.5308	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	15-Sep-20	0.5355	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	16-Sep-20	0.5356	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	17-Sep-20	0.5357	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	18-Sep-20	0.5359	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	21-Sep-20	0.5350	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	22-Sep-20	0.5348	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	23-Sep-20	0.5347	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	24-Sep-20	0.5376	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	25-Sep-20	0.5467	0.0000

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Fund Name	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 Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Sep-20	0.2140	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Sep-20	0.2083	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Sep-20	0.2210	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Sep-20	0.2155	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Sep-20	0.1992	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Sep-20	0.2016	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Sep-20	0.2018	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Sep-20	0.1963	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Sep-20	0.1954	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Sep-20	0.1791	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Sep-20	0.1737	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Sep-20	0.1685	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Sep-20	0.1695	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Sep-20	0.1830	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Sep-20	0.1681	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Sep-20	0.1673	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Sep-20	0.1706	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Sep-20	0.5869	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Sep-20	0.5954	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Sep-20	0.6157	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Sep-20	0.6247	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Sep-20	0.6516	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Sep-20	0.6606	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Sep-20	0.6696	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Sep-20	0.6786	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Sep-20	0.6876	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Sep-20	0.7148	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Sep-20	0.7238	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Sep-20	0.7329	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Sep-20	0.7419	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Sep-20	0.7510	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Sep-20	0.7781	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Sep-20	0.7872	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Sep-20	0.7962	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Sep-20	0.0091	0.7962
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Sep-20	0.0182	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Sep-20	0.0454	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Sep-20	0.0541	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Sep-20	0.0632	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Sep-20	0.6946	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Sep-20	0.7047	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Sep-20	0.7266	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Sep-20	0.7371	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Sep-20	0.7688	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Sep-20	0.7794	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Sep-20	0.7900	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Sep-20	0.8006	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Sep-20	0.8112	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Sep-20	0.8431	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Sep-20	0.8538	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Sep-20	0.8644	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Sep-20	0.8751	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Sep-20	0.8857	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Sep-20	0.9176	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Sep-20	0.9283	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Sep-20	0.9389	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Sep-20	0.0107	0.9389
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Sep-20	0.0213	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Sep-20	0.0532	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Sep-20	0.0635	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Sep-20	0.0741	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Sep-20	0.6260	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Sep-20	0.6351	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Sep-20	0.6560	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Sep-20	0.6656	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Sep-20	0.6942	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Sep-20	0.7038	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Sep-20	0.7134	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Sep-20	0.7229	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Sep-20	0.7326	0.0000

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Fund Name	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 V	A2 Dis	USD	LU2090783338	14-Sep-20	0.7615	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Sep-20	0.7711	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Sep-20	0.7807	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Sep-20	0.7903	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Sep-20	0.8000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Sep-20	0.8288	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Sep-20	0.8385	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Sep-20	0.8481	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Sep-20	0.0096	0.8481
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Sep-20	0.0193	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Sep-20	0.0483	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Sep-20	0.0575	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Sep-20	0.0672	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Sep-20	0.7892	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Sep-20	0.7978	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Sep-20	0.8181	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Sep-20	0.8271	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Sep-20	0.8541	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Sep-20	0.8631	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Sep-20	0.8721	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Sep-20	0.8811	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Sep-20	0.8902	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Sep-20	0.9174	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Sep-20	0.9265	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Sep-20	0.9355	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Sep-20	0.9446	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Sep-20	0.9537	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Sep-20	0.9809	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Sep-20	0.9899	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Sep-20	0.9990	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Sep-20	1.0081	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Sep-20	1.0173	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Sep-20	1.0448	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Sep-20	1.0536	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Sep-20	1.0628	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Sep-20	0.9402	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Sep-20	0.9504	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Sep-20	0.9723	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Sep-20	0.9829	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Sep-20	1.0147	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Sep-20	1.0253	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Sep-20	1.0359	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Sep-20	1.0465	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Sep-20	1.0572	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Sep-20	1.0892	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Sep-20	1.0998	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Sep-20	1.1105	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Sep-20	1.1212	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Sep-20	1.1318	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Sep-20	1.1638	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Sep-20	1.1745	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Sep-20	1.1852	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Sep-20	1.1959	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Sep-20	1.2066	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Sep-20	1.2389	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Sep-20	1.2493	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	30-Sep-20	1.2601	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	01-Sep-20	0.8627	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	02-Sep-20	0.8720	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	03-Sep-20	0.8933	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	04-Sep-20	0.9033	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	07-Sep-20	0.9327	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	08-Sep-20	0.9427	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	09-Sep-20	0.9527	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	10-Sep-20	0.9627	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	11-Sep-20	0.9727	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	14-Sep-20	1.0020	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	15-Sep-20	1.0120	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	16-Sep-20	1.0220	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	17-Sep-20	1.0320	0.0000

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Fund Name	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 V	A2 Acc	USD	LU2090783502	18-Sep-20	1.0420	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	21-Sep-20	1.0713	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	22-Sep-20	1.0813	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	23-Sep-20	1.0913	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	24-Sep-20	1.1013	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	25-Sep-20	1.1113	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	28-Sep-20	1.1413	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	29-Sep-20	1.1513	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	30-Sep-20	1.1613	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	01-Sep-20	0.7553	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	02-Sep-20	0.7660	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	03-Sep-20	0.7872	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	04-Sep-20	0.7979	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	07-Sep-20	0.8351	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	08-Sep-20	0.8457	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	09-Sep-20	0.8564	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	10-Sep-20	0.8670	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	11-Sep-20	0.8777	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	14-Sep-20	0.9149	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	15-Sep-20	0.9255	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	16-Sep-20	0.9362	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	17-Sep-20	0.9468	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	18-Sep-20	0.9574	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	21-Sep-20	0.9947	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	22-Sep-20	1.0053	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	23-Sep-20	1.0160	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	24-Sep-20	0.0106	7.8738
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	25-Sep-20	0.0213	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	28-Sep-20	0.0585	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	29-Sep-20	0.0691	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	30-Sep-20	0.0798	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Sep-20	0.6722	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Sep-20	0.6823	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Sep-20	0.7063	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Sep-20	0.7167	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Sep-20	0.7482	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Sep-20	0.7587	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Sep-20	0.7691	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Sep-20	0.7796	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Sep-20	0.7903	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Sep-20	0.8220	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Sep-20	0.8326	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Sep-20	0.8433	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Sep-20	0.8539	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Sep-20	0.8644	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Sep-20	0.8962	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Sep-20	0.9067	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Sep-20	0.9172	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Sep-20	0.0105	0.7845
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Sep-20	0.0209	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Sep-20	0.0523	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Sep-20	0.0622	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Sep-20	0.0728	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	01-Sep-20	0.8036	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	02-Sep-20	0.8155	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	03-Sep-20	0.8413	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	04-Sep-20	0.8537	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	07-Sep-20	0.8906	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	08-Sep-20	0.9029	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	09-Sep-20	0.9153	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	10-Sep-20	0.9277	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	11-Sep-20	0.9402	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	14-Sep-20	0.9775	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	15-Sep-20	0.9899	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	16-Sep-20	1.0024	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	17-Sep-20	1.0149	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	18-Sep-20	1.0273	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	21-Sep-20	1.0646	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	22-Sep-20	1.0769	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (EUR Hedged)	USD	LU2090783767	23-Sep-20	1.0893	0.0000

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Fund Name	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 V	A1 Dis (GBP Hedged)	USD	LU2090784062	30-Sep-20	0.0749	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	01-Sep-20	0.6383	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	02-Sep-20	0.6480	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	03-Sep-20	0.6702	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	04-Sep-20	0.6802	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	07-Sep-20	0.7101	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	08-Sep-20	0.7201	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	09-Sep-20	0.7300	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	10-Sep-20	0.7398	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	11-Sep-20	0.7497	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	14-Sep-20	0.7790	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	15-Sep-20	0.7888	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	16-Sep-20	0.7986	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	17-Sep-20	0.8085	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	18-Sep-20	0.8183	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	21-Sep-20	0.8480	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	22-Sep-20	0.8577	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	23-Sep-20	0.8676	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	24-Sep-20	0.0097	0.6808
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	25-Sep-20	0.0196	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	28-Sep-20	0.0489	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	29-Sep-20	0.0582	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	30-Sep-20	0.0681	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	01-Sep-20	0.5874	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	02-Sep-20	0.5961	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	03-Sep-20	0.6159	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	04-Sep-20	0.6250	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	07-Sep-20	0.6521	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	08-Sep-20	0.6612	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	09-Sep-20	0.6703	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	10-Sep-20	0.6794	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	11-Sep-20	0.6885	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	14-Sep-20	0.7157	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	15-Sep-20	0.7248	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	16-Sep-20	0.7340	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	17-Sep-20	0.7432	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	18-Sep-20	0.7524	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	21-Sep-20	0.7799	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	22-Sep-20	0.7891	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	23-Sep-20	0.7984	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	24-Sep-20	0.0090	1.0931
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	25-Sep-20	0.0183	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	28-Sep-20	0.0456	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	29-Sep-20	0.0545	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	30-Sep-20	0.0637	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Sep-20	2.0280	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Sep-20	2.0407	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Sep-20	2.0521	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Sep-20	2.0648	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Sep-20	2.1029	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Sep-20	2.1155	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Sep-20	2.1282	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Sep-20	2.1409	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Sep-20	2.1536	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Sep-20	2.1917	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Sep-20	2.2044	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Sep-20	2.2171	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Sep-20	2.2298	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Sep-20	2.2425	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Sep-20	2.2808	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Sep-20	2.2936	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Sep-20	2.3063	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Sep-20	2.3191	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Sep-20	2.3320	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Sep-20	2.3708	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Sep-20	2.3837	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Sep-20	2.3966	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Sep-20	0.8030	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Sep-20	0.8156	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Sep-20	0.8268	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 Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Sep-20	0.8393	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Sep-20	0.8769	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Sep-20	0.8895	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Sep-20	0.9020	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Sep-20	0.9145	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Sep-20	0.9271	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Sep-20	0.9646	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Sep-20	0.9772	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Sep-20	0.9897	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Sep-20	1.0022	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Sep-20	1.0148	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Sep-20	1.0526	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Sep-20	1.0652	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Sep-20	1.0778	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Sep-20	0.0126	1.0778
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Sep-20	0.0252	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Sep-20	0.0631	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Sep-20	0.0757	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Sep-20	0.0882	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Sep-20	0.8308	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Sep-20	0.8438	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Sep-20	0.8554	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Sep-20	0.8684	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Sep-20	0.9072	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Sep-20	0.9201	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Sep-20	0.9331	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Sep-20	0.9460	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Sep-20	0.9589	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Sep-20	0.9978	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Sep-20	1.0107	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Sep-20	1.0237	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Sep-20	1.0366	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Sep-20	1.0496	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Sep-20	1.0886	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Sep-20	1.1016	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Sep-20	1.1147	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Sep-20	0.0130	1.1147
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Sep-20	0.0260	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Sep-20	0.0651	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Sep-20	0.0781	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Sep-20	0.0910	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Sep-20	0.6272	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Sep-20	0.6364	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Sep-20	0.6447	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Sep-20	0.6538	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Sep-20	0.6813	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Sep-20	0.6905	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Sep-20	0.6996	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Sep-20	0.7088	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Sep-20	0.7179	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Sep-20	0.7454	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Sep-20	0.7545	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Sep-20	0.7637	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Sep-20	0.7729	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Sep-20	0.7821	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Sep-20	0.8097	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Sep-20	0.8189	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Sep-20	0.8281	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Sep-20	0.1113	0.9939
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Sep-20	0.1204	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Sep-20	0.1477	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Sep-20	0.1568	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Sep-20	0.1659	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Oct-20	0.1099	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Oct-20	0.1093	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Oct-20	0.1075	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Oct-20	0.1121	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Oct-20	0.1135	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Oct-20	0.1129	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Oct-20	0.1132	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	28-Oct-20	0.2409	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Oct-20	0.2418	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Oct-20	0.2419	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Oct-20	0.4636	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Oct-20	0.5100	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Oct-20	0.5245	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Oct-20	0.5232	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Oct-20	0.5315	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Oct-20	0.5304	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Oct-20	0.5293	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Oct-20	0.5259	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Oct-20	0.5247	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Oct-20	0.5236	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Oct-20	0.5225	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Oct-20	0.5213	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Oct-20	0.5179	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Oct-20	0.5168	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Oct-20	0.5157	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Oct-20	0.5145	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Oct-20	0.5134	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Oct-20	0.5100	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Oct-20	0.5089	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Oct-20	0.5077	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Oct-20	0.5066	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Oct-20	0.5055	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Oct-20	0.4475	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Oct-20	0.4922	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Oct-20	0.5061	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Oct-20	0.5049	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Oct-20	0.5128	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Oct-20	0.5117	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Oct-20	0.5107	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Oct-20	0.5074	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Oct-20	0.5063	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Oct-20	0.5052	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Oct-20	0.5041	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Oct-20	0.5030	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Oct-20	0.4998	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Oct-20	0.4987	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Oct-20	0.4976	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Oct-20	0.4965	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Oct-20	0.4954	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Oct-20	0.4921	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Oct-20	0.4910	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Oct-20	0.4900	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Oct-20	0.4889	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Oct-20	0.4878	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Oct-20	0.4397	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Oct-20	0.4502	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Oct-20	0.4818	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Oct-20	0.4923	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Oct-20	0.5030	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Oct-20	0.5137	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Oct-20	0.5245	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Oct-20	0.5568	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Oct-20	0.5677	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Oct-20	0.5785	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Oct-20	0.5893	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-Oct-20	0.6000	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Oct-20	0.6425	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-Oct-20	0.6532	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21-Oct-20	0.6639	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Oct-20	0.6746	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-Oct-20	0.6853	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Oct-20	0.7173	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-Oct-20	0.7280	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28-Oct-20	0.7388	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29-Oct-20	0.7495	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	30-Oct-20	0.7602	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-Oct-20	0.4504	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Oct-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Oct-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Oct-20	0.0712	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Oct-20	0.0841	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Oct-20	0.1230	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Oct-20	0.1360	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Oct-20	0.1489	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Oct-20	0.1619	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Oct-20	0.1749	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Oct-20	0.2138	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Oct-20	0.2267	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Oct-20	0.2398	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Oct-20	0.2529	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Oct-20	0.2660	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Oct-20	0.3331	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Oct-20	0.3462	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Oct-20	0.3593	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Oct-20	0.3724	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Oct-20	0.3855	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Oct-20	0.4248	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Oct-20	0.4379	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Oct-20	0.4511	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Oct-20	0.4642	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Oct-20	0.4717	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Oct-20	3.8507	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Oct-20	3.8649	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Oct-20	3.9077	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Oct-20	3.9220	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Oct-20	3.9363	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Oct-20	3.9506	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Oct-20	3.9648	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Oct-20	4.0077	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Oct-20	4.0219	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Oct-20	4.0363	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Oct-20	4.0507	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Oct-20	4.0652	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Oct-20	4.1391	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Oct-20	4.1535	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Oct-20	4.1679	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Oct-20	4.1824	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Oct-20	4.1968	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Oct-20	4.2401	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Oct-20	4.2546	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Oct-20	4.2690	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Oct-20	4.2835	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Oct-20	4.2917	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Oct-20	0.2814	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Oct-20	0.2934	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Oct-20	0.3297	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Oct-20	0.3419	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Oct-20	0.3540	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Oct-20	0.3662	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Oct-20	0.3783	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Oct-20	0.4149	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Oct-20	0.4270	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Oct-20	0.4393	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Oct-20	0.4516	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Oct-20	0.4638	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Oct-20	0.5270	0.0000

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Fund Name	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	26-Oct-20	0.3482	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Oct-20	0.3604	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Oct-20	0.3724	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Oct-20	0.3845	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Oct-20	0.3965	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Oct-20	0.3059	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Oct-20	0.3170	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Oct-20	0.3503	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Oct-20	0.3614	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Oct-20	0.3725	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Oct-20	0.3837	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Oct-20	0.3948	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Oct-20	0.4283	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Oct-20	0.4394	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Oct-20	0.4505	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Oct-20	0.4617	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Oct-20	0.4728	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Oct-20	0.5063	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Oct-20	0.5174	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Oct-20	0.5286	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Oct-20	0.5398	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Oct-20	0.5511	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Oct-20	0.5847	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Oct-20	0.5959	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Oct-20	0.6071	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Oct-20	0.6182	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Oct-20	0.6294	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Oct-20	3.9652	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Oct-20	3.9797	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Oct-20	4.0215	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Oct-20	4.0361	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Oct-20	4.0507	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Oct-20	4.0655	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Oct-20	4.0802	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Oct-20	4.1240	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Oct-20	4.1385	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Oct-20	4.1531	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Oct-20	4.1677	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Oct-20	4.1823	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Oct-20	4.2262	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Oct-20	4.2408	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Oct-20	4.2554	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Oct-20	4.2700	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Oct-20	4.2847	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Oct-20	4.3286	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Oct-20	4.3432	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Oct-20	4.3579	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Oct-20	4.3725	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Oct-20	4.3872	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Oct-20	0.1073	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Oct-20	0.1208	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Oct-20	0.1596	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Oct-20	0.1732	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Oct-20	0.1867	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Oct-20	0.2005	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Oct-20	0.2141	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Oct-20	0.2548	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Oct-20	0.2684	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Oct-20	0.2819	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Oct-20	0.2955	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Oct-20	0.3090	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Oct-20	0.3497	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Oct-20	0.3633	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Oct-20	0.3769	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Oct-20	0.3905	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Oct-20	0.4041	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Oct-20	0.4449	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Oct-20	0.4585	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Oct-20	0.4721	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Oct-20	0.4857	0.0000

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Fund Name	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	USD	LU1991170686	30-Oct-20	0.4993	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Oct-20	4.1367	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Oct-20	4.1519	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Oct-20	4.1955	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Oct-20	4.2108	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Oct-20	4.2261	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Oct-20	4.2416	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Oct-20	4.2568	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Oct-20	4.3026	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Oct-20	4.3178	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Oct-20	4.3331	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Oct-20	4.3483	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Oct-20	4.3636	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Oct-20	4.4094	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Oct-20	4.4246	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Oct-20	4.4399	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Oct-20	4.4552	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Oct-20	4.4705	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Oct-20	4.5164	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Oct-20	4.5317	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Oct-20	4.5469	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Oct-20	4.5622	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Oct-20	4.5775	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Oct-20	0.1118	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Oct-20	0.1259	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Oct-20	0.1663	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Oct-20	0.1805	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Oct-20	0.1946	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Oct-20	0.2090	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Oct-20	0.2231	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Oct-20	0.2655	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Oct-20	0.2796	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Oct-20	0.2937	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Oct-20	0.3078	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Oct-20	0.3220	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Oct-20	0.3644	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Oct-20	0.3785	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Oct-20	0.3927	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Oct-20	0.4068	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Oct-20	0.4210	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Oct-20	0.4634	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Oct-20	0.4776	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Oct-20	0.4917	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Oct-20	0.5059	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Oct-20	0.5201	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Oct-20	4.2406	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Oct-20	4.2562	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Oct-20	4.3010	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Oct-20	4.3167	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Oct-20	4.3323	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Oct-20	4.3483	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Oct-20	4.3639	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Oct-20	4.4109	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Oct-20	4.4265	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Oct-20	4.4421	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Oct-20	4.4578	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Oct-20	4.4734	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Oct-20	4.5204	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Oct-20	4.5361	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Oct-20	4.5517	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Oct-20	4.5674	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Oct-20	4.5831	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Oct-20	4.6301	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Oct-20	4.6458	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Oct-20	4.6615	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Oct-20	4.6772	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Oct-20	4.6929	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Oct-20	0.1145	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Oct-20	0.1289	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Oct-20	0.1704	0.0000

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Fund Name	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	06-Oct-20	0.1848	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Oct-20	0.1993	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Oct-20	0.2140	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Oct-20	0.2285	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Oct-20	0.2718	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Oct-20	0.2863	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Oct-20	0.3007	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Oct-20	0.3152	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Oct-20	0.3297	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Oct-20	0.3731	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Oct-20	0.3875	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Oct-20	0.4020	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Oct-20	0.4165	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Oct-20	0.4310	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Oct-20	0.4745	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Oct-20	0.4890	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Oct-20	0.5034	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Oct-20	0.5179	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Oct-20	0.5324	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Oct-20	4.1329	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Oct-20	4.1483	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Oct-20	4.1914	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Oct-20	4.2068	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Oct-20	4.2222	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Oct-20	4.2375	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Oct-20	4.2529	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Oct-20	4.2985	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	13-Oct-20	4.3138	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	14-Oct-20	4.3292	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	15-Oct-20	4.3446	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	16-Oct-20	4.3600	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	19-Oct-20	4.4055	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	20-Oct-20	4.4209	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	21-Oct-20	4.4363	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	22-Oct-20	4.4517	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	23-Oct-20	4.4671	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	26-Oct-20	4.5126	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	27-Oct-20	4.5280	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	28-Oct-20	4.5434	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	29-Oct-20	4.5588	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	30-Oct-20	4.5742	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	01-Oct-20	0.1097	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	02-Oct-20	0.1235	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	05-Oct-20	0.1630	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	06-Oct-20	0.1769	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	07-Oct-20	0.1908	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	08-Oct-20	0.2049	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	09-Oct-20	0.2187	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	12-Oct-20	0.2603	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	13-Oct-20	0.2742	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	14-Oct-20	0.2880	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	15-Oct-20	0.3019	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	16-Oct-20	0.3157	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	19-Oct-20	0.3573	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	20-Oct-20	0.3712	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	21-Oct-20	0.3851	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	22-Oct-20	0.3990	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	23-Oct-20	0.4128	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	26-Oct-20	0.4545	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	27-Oct-20	0.4684	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	28-Oct-20	0.4823	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	29-Oct-20	0.4962	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	30-Oct-20	0.5101	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	01-Oct-20	4.2960	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	02-Oct-20	4.3120	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	05-Oct-20	4.3575	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	06-Oct-20	4.3735	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	07-Oct-20	4.3895	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	08-Oct-20	4.4055	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HRD)	USD	LU1991171577	09-Oct-20	4.4215	0.0000

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Fund Name	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	28-Oct-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Oct-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Oct-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Oct-20	2.9834	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Oct-20	2.9944	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Oct-20	3.0259	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Oct-20	3.0370	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Oct-20	3.0481	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Oct-20	3.0591	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Oct-20	3.0702	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Oct-20	3.1034	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Oct-20	3.1145	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Oct-20	3.1255	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Oct-20	3.1366	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Oct-20	3.1477	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Oct-20	3.1809	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Oct-20	3.1920	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Oct-20	3.2031	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Oct-20	3.2142	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Oct-20	3.2253	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Oct-20	3.2587	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Oct-20	3.2698	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Oct-20	3.2810	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Oct-20	3.2921	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Oct-20	3.3033	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Oct-20	0.0851	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Oct-20	0.0956	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Oct-20	0.1255	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Oct-20	0.1360	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Oct-20	0.1465	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Oct-20	0.1570	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Oct-20	0.1675	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Oct-20	0.1990	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Oct-20	0.2095	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Oct-20	0.2200	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Oct-20	0.2305	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Oct-20	0.2410	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Oct-20	0.2725	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Oct-20	0.2830	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Oct-20	0.2935	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Oct-20	0.3041	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Oct-20	0.3146	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Oct-20	0.3463	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Oct-20	0.3569	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Oct-20	0.3674	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Oct-20	0.3780	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Oct-20	0.3886	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Oct-20	3.3909	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Oct-20	3.4035	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Oct-20	3.4396	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Oct-20	3.4522	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Oct-20	3.4648	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Oct-20	3.4774	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Oct-20	3.4900	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Oct-20	3.5278	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Oct-20	3.5404	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Oct-20	3.5531	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Oct-20	3.5657	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Oct-20	3.5783	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Oct-20	3.6161	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Oct-20	3.6288	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Oct-20	3.6414	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Oct-20	3.6541	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Oct-20	3.6667	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Oct-20	3.7048	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Oct-20	3.7175	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Oct-20	3.7301	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Oct-20	3.7428	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Oct-20	3.7555	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Oct-20	0.0961	0.0000

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Fund Name	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	USD	LU1995616692	02-Oct-20	0.1080	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Oct-20	0.1420	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Oct-20	0.1539	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Oct-20	0.1658	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Oct-20	0.1777	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Oct-20	0.1896	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Oct-20	0.2252	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Oct-20	0.2371	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Oct-20	0.2490	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Oct-20	0.2608	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Oct-20	0.2727	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Oct-20	0.3084	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Oct-20	0.3203	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Oct-20	0.3322	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Oct-20	0.3442	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Oct-20	0.3561	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Oct-20	0.3919	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Oct-20	0.4039	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Oct-20	0.4158	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Oct-20	0.4278	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Oct-20	0.4397	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Oct-20	3.1311	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Oct-20	3.1428	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Oct-20	3.1759	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Oct-20	3.1875	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Oct-20	3.1992	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Oct-20	3.2108	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Oct-20	3.2224	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Oct-20	3.2573	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Oct-20	3.2689	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Oct-20	3.2805	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Oct-20	3.2921	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Oct-20	3.3038	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Oct-20	3.3387	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Oct-20	3.3503	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Oct-20	3.3620	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Oct-20	3.3737	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Oct-20	3.3853	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Oct-20	3.4204	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Oct-20	3.4321	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Oct-20	3.4438	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Oct-20	3.4555	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Oct-20	3.4672	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Oct-20	0.0891	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Oct-20	0.1001	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Oct-20	0.1315	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Oct-20	0.1425	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Oct-20	0.1535	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Oct-20	0.1645	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Oct-20	0.1755	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Oct-20	0.2085	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Oct-20	0.2195	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Oct-20	0.2305	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Oct-20	0.2415	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Oct-20	0.2525	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Oct-20	0.2855	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Oct-20	0.2966	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Oct-20	0.3076	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Oct-20	0.3186	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Oct-20	0.3297	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Oct-20	0.3629	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Oct-20	0.3740	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Oct-20	0.3850	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Oct-20	0.3961	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Oct-20	0.4072	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Oct-20	0.0912	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Oct-20	0.1025	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Oct-20	0.1346	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Oct-20	0.1459	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Oct-20	0.1571	0.0000

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Fund Name	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	USD	LU2041114567	26-Oct-20	0.3053	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Oct-20	0.3149	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Oct-20	0.3246	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Oct-20	0.3342	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Oct-20	0.3438	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Oct-20	2.7138	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Oct-20	2.7241	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Oct-20	2.7546	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Oct-20	2.7649	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Oct-20	2.7753	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Oct-20	2.7856	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Oct-20	2.7959	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Oct-20	2.8153	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Oct-20	2.8255	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Oct-20	2.8358	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Oct-20	2.8462	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Oct-20	2.8565	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Oct-20	2.8877	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Oct-20	2.8980	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Oct-20	2.9084	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Oct-20	2.9188	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Oct-20	2.9291	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Oct-20	2.9602	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Oct-20	2.9705	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Oct-20	2.9809	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Oct-20	2.9913	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Oct-20	3.0017	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	01-Oct-20	0.0838	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	02-Oct-20	0.0942	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	05-Oct-20	0.1248	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	06-Oct-20	0.1352	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	07-Oct-20	0.1456	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	08-Oct-20	0.1560	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	09-Oct-20	0.1664	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	12-Oct-20	0.1864	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	13-Oct-20	0.1967	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	14-Oct-20	0.2071	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	15-Oct-20	0.2174	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	16-Oct-20	0.2277	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	19-Oct-20	0.2593	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	20-Oct-20	0.2696	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	21-Oct-20	0.2799	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	22-Oct-20	0.2902	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Oct-20	0.3006	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	26-Oct-20	0.3321	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-Oct-20	0.3425	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	28-Oct-20	0.3528	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	29-Oct-20	0.3631	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Oct-20	0.3734	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Oct-20	2.7988	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Oct-20	2.8094	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Oct-20	2.8408	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Oct-20	2.8514	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Oct-20	2.8620	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Oct-20	2.8726	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Oct-20	2.8832	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Oct-20	2.9034	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Oct-20	2.9139	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Oct-20	2.9246	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Oct-20	2.9352	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Oct-20	2.9458	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Oct-20	2.9778	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Oct-20	2.9885	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Oct-20	2.9992	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Oct-20	3.0098	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Oct-20	3.0204	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Oct-20	3.0524	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Oct-20	3.0630	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Oct-20	3.0737	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Oct-20	3.0843	0.0000

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Fund Name	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	A2 Acc	USD	LU2041114997	30-Oct-20	3.0950	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Oct-20	0.0822	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Oct-20	0.0924	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Oct-20	0.1228	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Oct-20	0.1330	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Oct-20	0.1433	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Oct-20	0.1536	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Oct-20	0.1638	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Oct-20	0.1834	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Oct-20	0.1935	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Oct-20	0.2038	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Oct-20	0.2141	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Oct-20	0.2244	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Oct-20	0.2553	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Oct-20	0.2657	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Oct-20	0.2760	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Oct-20	0.2863	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Oct-20	0.2966	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Oct-20	0.3275	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Oct-20	0.3378	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Oct-20	0.3481	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Oct-20	0.3584	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Oct-20	0.3687	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	01-Oct-20	2.6980	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	02-Oct-20	2.7080	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	05-Oct-20	2.7380	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	06-Oct-20	2.7487	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	07-Oct-20	2.7593	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	08-Oct-20	2.7700	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	09-Oct-20	2.7807	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	12-Oct-20	2.8000	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	13-Oct-20	2.8100	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	14-Oct-20	2.8207	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	15-Oct-20	2.8313	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	16-Oct-20	2.8420	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	19-Oct-20	2.8733	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	20-Oct-20	2.8840	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	21-Oct-20	2.8947	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	22-Oct-20	2.9053	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	23-Oct-20	2.9160	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	26-Oct-20	2.9473	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	27-Oct-20	2.9580	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	28-Oct-20	2.9687	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	29-Oct-20	2.9793	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	30-Oct-20	2.9900	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	01-Oct-20	0.0810	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	02-Oct-20	0.0907	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	05-Oct-20	0.1201	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	06-Oct-20	0.1299	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	07-Oct-20	0.1396	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	08-Oct-20	0.1494	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	09-Oct-20	0.1592	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	12-Oct-20	0.1779	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	13-Oct-20	0.1876	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	14-Oct-20	0.1980	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	15-Oct-20	0.2083	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	16-Oct-20	0.2187	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	19-Oct-20	0.2490	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	20-Oct-20	0.2594	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	21-Oct-20	0.2697	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	22-Oct-20	0.2801	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	23-Oct-20	0.2904	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	26-Oct-20	0.3208	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	27-Oct-20	0.3311	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	28-Oct-20	0.3415	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	29-Oct-20	0.3518	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	30-Oct-20	0.3622	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	01-Oct-20	0.0871	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	02-Oct-20	0.0980	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	05-Oct-20	0.1303	0.0000

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Fund Name	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 ACC (SGD HEDGED)	USD	LU2041115887	07-Oct-20	2.4877	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	08-Oct-20	2.4972	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	09-Oct-20	2.5066	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	12-Oct-20	2.5238	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	13-Oct-20	2.5332	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	14-Oct-20	2.5427	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	15-Oct-20	2.5521	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	16-Oct-20	2.5615	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	19-Oct-20	2.5898	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	20-Oct-20	2.5993	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	21-Oct-20	2.6088	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	22-Oct-20	2.6183	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	23-Oct-20	2.6277	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	26-Oct-20	2.6560	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	27-Oct-20	2.6655	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	28-Oct-20	2.6750	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	29-Oct-20	2.6844	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	30-Oct-20	2.6938	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	01-Oct-20	0.2849	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	02-Oct-20	0.2940	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	05-Oct-20	0.3208	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	06-Oct-20	0.3299	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	07-Oct-20	0.3391	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	08-Oct-20	0.3483	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	09-Oct-20	0.3574	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	12-Oct-20	0.3741	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	13-Oct-20	0.3833	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	14-Oct-20	0.3925	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	15-Oct-20	0.4017	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	16-Oct-20	0.4108	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	19-Oct-20	0.4383	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	20-Oct-20	0.4475	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	21-Oct-20	0.4567	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	22-Oct-20	0.4659	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	23-Oct-20	0.4751	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	26-Oct-20	0.5026	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-Oct-20	0.5119	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	28-Oct-20	0.5211	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	29-Oct-20	0.5302	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	30-Oct-20	0.5393	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Oct-20	3.1959	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Oct-20	3.2083	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Oct-20	3.2568	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Oct-20	3.2691	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Oct-20	3.2815	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Oct-20	3.2938	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Oct-20	3.3061	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Oct-20	3.3431	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Oct-20	3.3555	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Oct-20	3.3678	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Oct-20	3.3801	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Oct-20	3.3924	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Oct-20	3.4294	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Oct-20	3.4417	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Oct-20	3.4541	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Oct-20	3.4664	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Oct-20	3.4787	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Oct-20	3.5157	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Oct-20	3.5281	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Oct-20	3.5404	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Oct-20	3.5528	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Oct-20	3.5651	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Oct-20	0.0952	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Oct-20	0.1072	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Oct-20	0.1539	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Oct-20	0.1659	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Oct-20	0.1778	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Oct-20	0.1897	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Oct-20	0.2016	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Oct-20	0.2373	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Oct-20	0.2492	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Oct-20	0.2611	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Oct-20	0.2730	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Oct-20	0.2849	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Oct-20	0.3206	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Oct-20	0.3325	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Oct-20	0.3444	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Oct-20	0.3563	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Oct-20	0.3682	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Oct-20	0.4039	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Oct-20	0.4158	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Oct-20	0.4277	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Oct-20	0.4396	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Oct-20	0.4515	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Oct-20	3.6064	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Oct-20	3.6203	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Oct-20	3.6736	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Oct-20	3.6875	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Oct-20	3.7014	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Oct-20	3.7153	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Oct-20	3.7292	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Oct-20	3.7709	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Oct-20	3.7848	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Oct-20	3.7987	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Oct-20	3.8126	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Oct-20	3.8265	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Oct-20	3.8682	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Oct-20	3.8821	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Oct-20	3.8960	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Oct-20	3.9099	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Oct-20	3.9238	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Oct-20	3.9656	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Oct-20	3.9795	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Oct-20	3.9934	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Oct-20	4.0073	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Oct-20	4.0212	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Oct-20	0.1068	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Oct-20	0.1202	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	05-Oct-20	0.1714	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	06-Oct-20	0.1847	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-Oct-20	0.1981	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Oct-20	0.2114	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Oct-20	0.2248	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	12-Oct-20	0.2649	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	13-Oct-20	0.2782	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-Oct-20	0.2916	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	15-Oct-20	0.3049	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	16-Oct-20	0.3183	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	19-Oct-20	0.3583	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	20-Oct-20	0.3717	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	21-Oct-20	0.3850	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	22-Oct-20	0.3984	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	23-Oct-20	0.4118	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	26-Oct-20	0.4519	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	27-Oct-20	0.4652	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	28-Oct-20	0.4786	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	29-Oct-20	0.4920	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	30-Oct-20	0.5053	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Oct-20	3.3449	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Oct-20	3.3578	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Oct-20	3.4080	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Oct-20	3.4209	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Oct-20	3.4338	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Oct-20	3.4467	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Oct-20	3.4596	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Oct-20	3.4983	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Oct-20	3.5112	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Oct-20	3.5241	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Oct-20	3.5370	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Oct-20	3.5499	0.0000

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Fund Name	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	A2 Acc	USD	LU2055183474	19-Oct-20	3.5886	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Oct-20	3.6015	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Oct-20	3.6144	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Oct-20	3.6273	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Oct-20	3.6402	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Oct-20	3.6789	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Oct-20	3.6918	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Oct-20	3.7047	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Oct-20	3.7177	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Oct-20	3.7306	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Oct-20	0.0995	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Oct-20	0.1119	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Oct-20	0.1603	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Oct-20	0.1727	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Oct-20	0.1851	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Oct-20	0.1976	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Oct-20	0.2100	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Oct-20	0.2473	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Oct-20	0.2597	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Oct-20	0.2722	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Oct-20	0.2846	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Oct-20	0.2970	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Oct-20	0.3343	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Oct-20	0.3467	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Oct-20	0.3591	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Oct-20	0.3716	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Oct-20	0.3840	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Oct-20	0.4213	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Oct-20	0.4338	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Oct-20	0.4462	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Oct-20	0.4586	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Oct-20	0.4711	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	01-Oct-20	0.1034	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	02-Oct-20	0.1164	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-Oct-20	0.1664	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-Oct-20	0.1794	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	07-Oct-20	0.1924	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	08-Oct-20	0.2054	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	09-Oct-20	0.2184	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	12-Oct-20	0.2569	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	13-Oct-20	0.2697	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	14-Oct-20	0.2826	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	15-Oct-20	0.2954	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	16-Oct-20	0.3083	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	19-Oct-20	0.3468	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	20-Oct-20	0.3596	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	21-Oct-20	0.3725	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	22-Oct-20	0.3853	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	23-Oct-20	0.3982	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	26-Oct-20	0.4367	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	27-Oct-20	0.4496	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	28-Oct-20	0.4624	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	29-Oct-20	0.4753	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	30-Oct-20	0.4881	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	01-Oct-20	3.5218	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	02-Oct-20	3.5359	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	05-Oct-20	3.5913	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	06-Oct-20	3.6054	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	07-Oct-20	3.6196	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	08-Oct-20	3.6337	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	09-Oct-20	3.6478	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	12-Oct-20	3.6902	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	13-Oct-20	3.7043	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	14-Oct-20	3.7184	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	15-Oct-20	3.7325	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	16-Oct-20	3.7465	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	19-Oct-20	3.7888	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	20-Oct-20	3.8028	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	21-Oct-20	3.8169	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	22-Oct-20	3.8311	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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 Wealth Management USD Growth	A Acc	USD	LU2124947396	15-Oct-20	0.2226	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	16-Oct-20	0.2215	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	19-Oct-20	0.2052	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-Oct-20	0.1994	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	21-Oct-20	0.1940	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	22-Oct-20	0.1886	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Oct-20	0.1832	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-Oct-20	0.2759	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Oct-20	0.2940	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-Oct-20	0.2885	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Oct-20	0.2960	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Oct-20	0.2907	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Oct-20	0.4763	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Oct-20	0.4771	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-Oct-20	0.5337	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Oct-20	0.5361	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Oct-20	0.5329	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Oct-20	0.5468	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Oct-20	0.5504	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-Oct-20	0.5379	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Oct-20	0.5347	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Oct-20	0.5404	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Oct-20	0.5372	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Oct-20	0.5384	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Oct-20	0.5289	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Oct-20	0.5253	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Oct-20	0.5222	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Oct-20	0.5190	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Oct-20	0.5158	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Oct-20	0.6157	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Oct-20	0.6360	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Oct-20	0.6329	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Oct-20	0.6425	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Oct-20	0.6395	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Oct-20	0.1638	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Oct-20	0.1625	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Oct-20	0.2094	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Oct-20	0.2094	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Oct-20	0.2041	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Oct-20	0.2150	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Oct-20	0.2162	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Oct-20	0.1977	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Oct-20	0.1924	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Oct-20	0.1957	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Oct-20	0.1903	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Oct-20	0.1893	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Oct-20	0.1737	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Oct-20	0.1681	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Oct-20	0.1628	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Oct-20	0.1574	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Oct-20	0.1521	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Oct-20	0.2406	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Oct-20	0.2578	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Oct-20	0.2526	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Oct-20	0.2596	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Oct-20	0.2547	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Oct-20	0.0723	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Oct-20	0.0814	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Oct-20	0.1088	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Oct-20	0.1180	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Oct-20	0.1272	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Oct-20	0.1364	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Oct-20	0.1456	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Oct-20	0.1730	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Oct-20	0.1821	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Oct-20	0.1913	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Oct-20	0.2004	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Oct-20	0.2095	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Oct-20	0.2369	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Oct-20	0.2461	0.0000

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Fund Name	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 V	A Dis	USD	LU2090783171	21-Oct-20	0.2552	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Oct-20	0.2644	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Oct-20	0.2735	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Oct-20	0.3026	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Oct-20	0.3118	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Oct-20	0.3210	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Oct-20	0.3285	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Oct-20	0.3378	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Oct-20	0.0848	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Oct-20	0.0954	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Oct-20	0.1276	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Oct-20	0.1383	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Oct-20	0.1490	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Oct-20	0.1598	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Oct-20	0.1706	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Oct-20	0.2027	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Oct-20	0.2134	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Oct-20	0.2241	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Oct-20	0.2348	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Oct-20	0.2455	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Oct-20	0.2777	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Oct-20	0.2884	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Oct-20	0.2991	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Oct-20	0.3098	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Oct-20	0.3206	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Oct-20	0.3543	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Oct-20	0.3651	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Oct-20	0.3759	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Oct-20	0.3851	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Oct-20	0.3959	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Oct-20	0.0769	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Oct-20	0.0865	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Oct-20	0.1156	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Oct-20	0.1254	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Oct-20	0.1351	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Oct-20	0.1449	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Oct-20	0.1547	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Oct-20	0.1838	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Oct-20	0.1935	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Oct-20	0.2032	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Oct-20	0.2129	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Oct-20	0.2226	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Oct-20	0.2517	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Oct-20	0.2615	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Oct-20	0.2712	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Oct-20	0.2809	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Oct-20	0.2907	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Oct-20	0.3214	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Oct-20	0.3312	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Oct-20	0.3410	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Oct-20	0.3491	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Oct-20	0.3589	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Oct-20	1.0720	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Oct-20	1.0811	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Oct-20	1.1088	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Oct-20	1.1181	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Oct-20	1.1274	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Oct-20	1.1367	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Oct-20	1.1459	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Oct-20	1.1736	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Oct-20	1.1828	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Oct-20	1.1921	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Oct-20	1.2013	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Oct-20	1.2105	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Oct-20	1.2382	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Oct-20	1.2474	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Oct-20	1.2566	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Oct-20	1.2659	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Oct-20	1.2752	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Oct-20	1.3044	0.0000

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Fund Name	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 V	A Acc	USD	LU1983302487	27-Oct-20	1.3138	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Oct-20	1.3231	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Oct-20	1.3307	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Oct-20	1.3400	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Oct-20	1.2709	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Oct-20	1.2816	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Oct-20	1.3141	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Oct-20	1.3249	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Oct-20	1.3358	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Oct-20	1.3467	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Oct-20	1.3576	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Oct-20	1.3901	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Oct-20	1.4009	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Oct-20	1.4118	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Oct-20	1.4226	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Oct-20	1.4334	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Oct-20	1.4659	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Oct-20	1.4768	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Oct-20	1.4876	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Oct-20	1.4985	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Oct-20	1.5093	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Oct-20	1.5435	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-Oct-20	1.5544	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Oct-20	1.5653	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Oct-20	1.5746	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	30-Oct-20	1.5855	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	01-Oct-20	1.1713	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	02-Oct-20	1.1813	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	05-Oct-20	1.2113	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	06-Oct-20	1.2213	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	07-Oct-20	1.2313	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	08-Oct-20	1.2413	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	09-Oct-20	1.2513	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	12-Oct-20	1.2813	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	13-Oct-20	1.2913	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	14-Oct-20	1.3013	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	15-Oct-20	1.3113	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	16-Oct-20	1.3213	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	19-Oct-20	1.3513	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	20-Oct-20	1.3613	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	21-Oct-20	1.3713	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	22-Oct-20	1.3813	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	23-Oct-20	1.3913	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	26-Oct-20	1.4233	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	27-Oct-20	1.4340	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	28-Oct-20	1.4447	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	29-Oct-20	1.4533	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	30-Oct-20	1.4640	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	01-Oct-20	0.0904	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	02-Oct-20	0.1011	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	05-Oct-20	0.1383	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	06-Oct-20	0.1489	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	07-Oct-20	0.1596	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	08-Oct-20	0.1702	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	09-Oct-20	0.1809	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	12-Oct-20	0.2177	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	13-Oct-20	0.2282	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	14-Oct-20	0.2387	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	15-Oct-20	0.2493	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	16-Oct-20	0.2598	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	19-Oct-20	0.2966	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	20-Oct-20	0.3072	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	21-Oct-20	0.3177	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	22-Oct-20	0.3282	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	23-Oct-20	0.3387	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	26-Oct-20	0.3756	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	27-Oct-20	0.3861	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	28-Oct-20	0.3966	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	29-Oct-20	0.4072	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	30-Oct-20	0.4177	0.0000

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Fund Name	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 V	A2 Dis (SGD Hedged)	USD	LU2090784229	13-Oct-20	0.1838	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	14-Oct-20	0.1930	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	15-Oct-20	0.2023	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	16-Oct-20	0.2116	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	19-Oct-20	0.2392	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	20-Oct-20	0.2485	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	21-Oct-20	0.2578	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	22-Oct-20	0.2672	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	23-Oct-20	0.2764	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	26-Oct-20	0.3056	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	27-Oct-20	0.3150	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	28-Oct-20	0.3244	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	29-Oct-20	0.3321	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	30-Oct-20	0.3414	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Oct-20	2.4094	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Oct-20	2.4222	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Oct-20	2.4606	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Oct-20	2.4735	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Oct-20	2.4863	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Oct-20	2.4991	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Oct-20	2.5119	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Oct-20	2.5503	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Oct-20	2.5631	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Oct-20	2.5759	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Oct-20	2.5887	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Oct-20	2.6015	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Oct-20	2.6396	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Oct-20	2.6524	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Oct-20	2.6652	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Oct-20	2.6780	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Oct-20	2.6908	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Oct-20	2.7404	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Oct-20	2.7531	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Oct-20	2.7657	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Oct-20	2.7784	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Oct-20	2.7912	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Oct-20	0.1008	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Oct-20	0.1133	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Oct-20	0.1508	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Oct-20	0.1633	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Oct-20	0.1758	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Oct-20	0.1884	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Oct-20	0.2009	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Oct-20	0.2384	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Oct-20	0.2509	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Oct-20	0.2634	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Oct-20	0.2759	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Oct-20	0.2884	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Oct-20	0.3256	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Oct-20	0.3381	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Oct-20	0.3506	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Oct-20	0.3631	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Oct-20	0.3756	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Oct-20	0.4240	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Oct-20	0.4364	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Oct-20	0.4487	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Oct-20	0.4612	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Oct-20	0.4736	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Oct-20	0.1040	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Oct-20	0.1169	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Oct-20	0.1556	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Oct-20	0.1686	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Oct-20	0.1815	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Oct-20	0.1944	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Oct-20	0.2073	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Oct-20	0.2460	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Oct-20	0.2589	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Oct-20	0.2718	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Oct-20	0.2848	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Oct-20	0.2977	0.0000

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Fund Name	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 VI	A1 Dis	USD	LU2097434935	19-Oct-20	0.3360	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	20-Oct-20	0.3490	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	21-Oct-20	0.3619	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	22-Oct-20	0.3748	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	23-Oct-20	0.3877	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	26-Oct-20	0.4373	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	27-Oct-20	0.4501	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	28-Oct-20	0.4629	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	29-Oct-20	0.4757	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	30-Oct-20	0.4885	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Oct-20	0.1749	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Oct-20	0.1841	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Oct-20	0.2114	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Oct-20	0.2205	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Oct-20	0.2296	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Oct-20	0.2388	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Oct-20	0.2479	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Oct-20	0.2754	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Oct-20	0.2845	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Oct-20	0.2937	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Oct-20	0.3028	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Oct-20	0.3119	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Oct-20	0.3392	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Oct-20	0.3484	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Oct-20	0.3575	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Oct-20	0.3666	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Oct-20	0.3758	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Oct-20	0.4113	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Oct-20	0.4204	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Oct-20	0.4295	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Oct-20	0.4385	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Oct-20	0.4476	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Nov-20	0.1153	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Nov-20	0.1147	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Nov-20	0.1141	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Nov-20	0.1135	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Nov-20	0.1129	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Nov-20	0.1110	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Nov-20	0.1103	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Nov-20	0.1097	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Nov-20	0.1107	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Nov-20	0.1114	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Nov-20	0.1094	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Nov-20	0.1088	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Nov-20	0.1081	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Nov-20	0.1101	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Nov-20	0.1101	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Nov-20	0.1082	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Nov-20	0.1076	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Nov-20	0.1069	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Nov-20	0.1059	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Nov-20	0.1059	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	04-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	05-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	06-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	11-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	12-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	13-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	17-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	18-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	19-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	20-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	24-Nov-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	25-Nov-20	0.0000	0.0000

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Fund Name	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	26-Nov-20	0.4583	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Nov-20	0.4572	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Nov-20	0.4539	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02-Nov-20	0.7795	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Nov-20	0.7902	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Nov-20	0.8010	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Nov-20	0.8117	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Nov-20	0.8224	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Nov-20	0.8541	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Nov-20	0.8646	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Nov-20	0.8750	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Nov-20	0.8855	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-Nov-20	0.8959	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Nov-20	0.9273	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Nov-20	0.9379	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Nov-20	0.9484	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Nov-20	0.9589	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Nov-20	0.9694	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Nov-20	1.0008	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Nov-20	1.0113	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Nov-20	1.0218	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Nov-20	1.0323	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Nov-20	1.0428	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Nov-20	1.0741	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Nov-20	0.8078	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Nov-20	0.8189	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Nov-20	0.8299	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Nov-20	0.8408	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Nov-20	0.8518	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Nov-20	0.8843	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Nov-20	0.8950	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Nov-20	0.8960	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Nov-20	0.9068	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Nov-20	0.9174	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Nov-20	0.9496	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Nov-20	0.9604	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Nov-20	0.9712	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Nov-20	0.9820	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Nov-20	0.9928	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Nov-20	1.0249	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Nov-20	1.0357	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Nov-20	1.0464	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Nov-20	1.0572	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Nov-20	1.0679	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Nov-20	1.1000	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Nov-20	1.1519	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Nov-20	1.1628	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Nov-20	1.1738	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Nov-20	1.1847	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Nov-20	1.1956	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Nov-20	1.2282	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Nov-20	1.2276	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Nov-20	1.2654	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Nov-20	1.2762	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Nov-20	1.2870	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Nov-20	1.3195	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Nov-20	1.3304	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Nov-20	1.3414	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Nov-20	1.3523	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Nov-20	1.3632	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Nov-20	1.3959	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Nov-20	1.4067	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Nov-20	1.4176	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Nov-20	1.4285	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Nov-20	1.4395	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Nov-20	1.4722	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Nov-20	3.3106	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Nov-20	3.3100	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Nov-20	3.3094	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Nov-20	3.5714	0.0000

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Fund Name	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	17-Nov-20	1.4800	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Nov-20	1.4795	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Nov-20	1.4885	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Nov-20	1.4880	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Nov-20	1.4865	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Nov-20	1.4861	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Nov-20	1.4856	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Nov-20	1.6484	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Nov-20	1.6479	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Nov-20	1.6465	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Nov-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Nov-20	0.5002	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Nov-20	0.5126	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Nov-20	0.5250	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Nov-20	0.5375	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Nov-20	0.5498	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Nov-20	0.5870	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Nov-20	0.5997	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Nov-20	0.6104	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Nov-20	0.6230	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Nov-20	0.6356	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Nov-20	0.6739	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Nov-20	0.6931	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Nov-20	0.7062	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Nov-20	0.7194	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Nov-20	0.7326	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Nov-20	0.7720	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Nov-20	0.7851	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Nov-20	0.7982	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Nov-20	0.8113	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Nov-20	0.8244	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Nov-20	0.8636	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Nov-20	4.3231	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Nov-20	4.3368	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Nov-20	4.3504	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Nov-20	4.3642	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Nov-20	4.3778	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Nov-20	4.4188	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Nov-20	4.4327	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Nov-20	4.4448	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Nov-20	4.4587	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Nov-20	4.4725	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Nov-20	4.5147	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Nov-20	4.5358	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Nov-20	4.5503	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Nov-20	4.5649	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Nov-20	4.5793	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Nov-20	4.6228	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Nov-20	4.6372	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Nov-20	4.6517	0.0000

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Fund Name	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	26-Nov-20	4.6661	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Nov-20	4.6805	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Nov-20	4.7237	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Nov-20	0.6833	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Nov-20	0.6949	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Nov-20	0.7065	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Nov-20	0.7181	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Nov-20	0.7297	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Nov-20	0.7649	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Nov-20	0.7613	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Nov-20	0.8041	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Nov-20	0.8161	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Nov-20	0.8280	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Nov-20	0.8645	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Nov-20	0.8828	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Nov-20	0.8954	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Nov-20	0.9080	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Nov-20	0.9205	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Nov-20	0.9582	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Nov-20	0.9708	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Nov-20	0.9833	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Nov-20	0.9958	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Nov-20	1.0084	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Nov-20	1.0460	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Nov-20	0.4608	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Nov-20	0.4725	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Nov-20	0.4843	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Nov-20	0.4957	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Nov-20	0.5074	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Nov-20	0.5425	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Nov-20	0.5543	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Nov-20	0.5659	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Nov-20	0.5775	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Nov-20	0.5891	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Nov-20	0.6238	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Nov-20	0.6353	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Nov-20	0.6469	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Nov-20	0.6585	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Nov-20	0.6700	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Nov-20	0.7042	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Nov-20	0.7156	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Nov-20	0.7270	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Nov-20	0.7390	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Nov-20	0.7504	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Nov-20	0.7847	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Nov-20	3.7150	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Nov-20	3.7275	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Nov-20	3.7400	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Nov-20	3.7522	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Nov-20	3.7647	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Nov-20	3.8021	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Nov-20	3.8146	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Nov-20	3.8270	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Nov-20	3.8394	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Nov-20	3.8517	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Nov-20	3.8887	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Nov-20	3.9010	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Nov-20	3.9133	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Nov-20	3.9256	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Nov-20	3.9379	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Nov-20	3.9743	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Nov-20	3.9865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Nov-20	3.9987	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Nov-20	4.0114	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Nov-20	4.0235	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Nov-20	4.0601	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Nov-20	0.4191	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Nov-20	0.4455	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Nov-20	0.4575	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Nov-20	0.4693	0.0000

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Fund Name	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	06-Nov-20	0.4812	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Nov-20	0.5172	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Nov-20	0.5291	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Nov-20	0.5410	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Nov-20	0.5529	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Nov-20	0.5648	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Nov-20	0.6003	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Nov-20	0.6121	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Nov-20	0.6240	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Nov-20	0.6358	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Nov-20	0.6476	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Nov-20	0.6826	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Nov-20	0.6943	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Nov-20	0.7060	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Nov-20	0.7182	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Nov-20	0.7299	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Nov-20	0.7650	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Nov-20	0.6500	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Nov-20	0.6743	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Nov-20	0.6854	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Nov-20	0.6962	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Nov-20	0.7074	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Nov-20	0.7410	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Nov-20	0.7523	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Nov-20	0.7634	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Nov-20	0.7745	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Nov-20	0.7855	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Nov-20	0.8187	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Nov-20	0.8298	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Nov-20	0.8409	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Nov-20	0.8520	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Nov-20	0.8630	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Nov-20	0.8958	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Nov-20	0.9068	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Nov-20	0.9178	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Nov-20	0.9292	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Nov-20	0.9402	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Nov-20	0.9732	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Nov-20	4.4118	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Nov-20	4.4265	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Nov-20	4.4411	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Nov-20	4.4558	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Nov-20	4.4704	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Nov-20	4.5142	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Nov-20	4.5288	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Nov-20	4.5433	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Nov-20	4.5579	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Nov-20	4.5725	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Nov-20	4.6161	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Nov-20	4.6307	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Nov-20	4.6452	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Nov-20	4.6597	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Nov-20	4.6742	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Nov-20	4.7178	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Nov-20	4.7323	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Nov-20	4.7468	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Nov-20	4.7612	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Nov-20	4.7757	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Nov-20	4.8189	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Nov-20	0.5221	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Nov-20	0.5358	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Nov-20	0.5494	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Nov-20	0.5629	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Nov-20	0.5765	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Nov-20	0.6172	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Nov-20	0.6307	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Nov-20	0.6443	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Nov-20	0.6578	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Nov-20	0.6713	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Nov-20	0.7119	0.0000

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Fund Name	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	USD	LU1991170686	17-Nov-20	0.7254	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Nov-20	0.7389	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Nov-20	0.7524	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Nov-20	0.7659	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Nov-20	0.8063	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Nov-20	0.8198	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Nov-20	0.8333	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Nov-20	0.8467	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Nov-20	0.8601	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Nov-20	0.9003	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Nov-20	4.6052	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Nov-20	4.6205	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Nov-20	4.6358	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Nov-20	4.6511	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Nov-20	4.6664	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Nov-20	4.7121	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Nov-20	4.7273	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Nov-20	4.7426	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Nov-20	4.7578	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Nov-20	4.7730	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Nov-20	4.8187	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Nov-20	4.8339	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Nov-20	4.8491	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Nov-20	4.8642	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Nov-20	4.8794	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Nov-20	4.9250	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Nov-20	4.9402	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Nov-20	4.9553	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Nov-20	4.9705	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Nov-20	4.9856	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Nov-20	5.0308	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Nov-20	0.5450	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Nov-20	0.5592	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Nov-20	0.5733	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Nov-20	0.5875	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Nov-20	0.6016	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Nov-20	0.6440	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Nov-20	0.6581	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Nov-20	0.6722	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Nov-20	0.6863	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Nov-20	0.7004	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Nov-20	0.7427	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Nov-20	0.7567	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Nov-20	0.7708	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Nov-20	0.7849	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Nov-20	0.7989	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Nov-20	0.8411	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Nov-20	0.8552	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Nov-20	0.8692	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Nov-20	0.8832	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Nov-20	0.8972	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Nov-20	0.9391	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Nov-20	4.7214	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Nov-20	4.7371	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Nov-20	4.7528	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Nov-20	4.7684	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Nov-20	4.7841	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Nov-20	4.8310	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Nov-20	4.8467	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Nov-20	4.8623	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Nov-20	4.8779	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Nov-20	4.8935	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Nov-20	4.9404	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Nov-20	4.9560	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Nov-20	4.9716	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Nov-20	4.9871	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Nov-20	5.0028	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Nov-20	5.0495	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Nov-20	5.0651	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Nov-20	5.0807	0.0000

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Fund Name	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	26-Nov-20	5.0962	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Nov-20	5.1118	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Nov-20	5.1582	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Nov-20	0.5593	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Nov-20	0.5738	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Nov-20	0.5883	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Nov-20	0.6028	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Nov-20	0.6173	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Nov-20	0.6606	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Nov-20	0.6751	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Nov-20	0.6895	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Nov-20	0.7039	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Nov-20	0.7184	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Nov-20	0.7617	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Nov-20	0.7761	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Nov-20	0.7905	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Nov-20	0.8049	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Nov-20	0.8193	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Nov-20	0.8625	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Nov-20	0.8769	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Nov-20	0.8913	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Nov-20	0.9057	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Nov-20	0.9200	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Nov-20	0.9630	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Nov-20	4.6018	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Nov-20	4.6172	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Nov-20	4.6326	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Nov-20	4.6480	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Nov-20	4.6634	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Nov-20	4.7089	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Nov-20	4.7243	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Nov-20	4.7397	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Nov-20	4.7551	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Nov-20	4.7705	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Nov-20	4.8160	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Nov-20	4.8314	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Nov-20	4.8468	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Nov-20	4.8622	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Nov-20	4.8775	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Nov-20	4.9231	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Nov-20	4.9385	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Nov-20	4.9538	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Nov-20	4.9692	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Nov-20	4.9846	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Nov-20	5.0302	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Nov-20	0.5339	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Nov-20	0.5478	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Nov-20	0.5617	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Nov-20	0.5756	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Nov-20	0.5894	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Nov-20	0.6310	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Nov-20	0.6448	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Nov-20	0.6586	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Nov-20	0.6725	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Nov-20	0.6863	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Nov-20	0.7278	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Nov-20	0.7415	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Nov-20	0.7553	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Nov-20	0.7691	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Nov-20	0.7829	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Nov-20	0.8242	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Nov-20	0.8380	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Nov-20	0.8517	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Nov-20	0.8655	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Nov-20	0.8792	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Nov-20	0.9202	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	02-Nov-20	4.7877	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	03-Nov-20	4.8037	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	04-Nov-20	4.8197	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	05-Nov-20	4.8357	0.0000

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Fund Name	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	06-Nov-20	3.3660	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Nov-20	3.3985	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Nov-20	3.4096	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Nov-20	3.4207	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Nov-20	3.4319	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Nov-20	3.4429	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Nov-20	3.4758	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Nov-20	3.4868	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Nov-20	3.4978	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Nov-20	3.5088	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Nov-20	3.5198	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Nov-20	3.5524	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Nov-20	3.5632	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Nov-20	3.5743	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Nov-20	3.5857	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Nov-20	3.5967	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Nov-20	3.6300	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Nov-20	0.4069	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Nov-20	0.4173	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Nov-20	0.4276	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Nov-20	0.4379	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Nov-20	0.4481	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Nov-20	0.4789	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Nov-20	0.4895	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Nov-20	0.5001	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Nov-20	0.5106	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Nov-20	0.5211	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Nov-20	0.5523	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Nov-20	0.5628	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Nov-20	0.5732	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Nov-20	0.5836	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Nov-20	0.5940	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Nov-20	0.6250	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Nov-20	0.6353	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Nov-20	0.6458	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Nov-20	0.6565	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Nov-20	0.6670	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Nov-20	0.6986	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Nov-20	3.7793	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Nov-20	3.7918	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Nov-20	3.8043	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Nov-20	3.8166	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Nov-20	3.8290	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Nov-20	3.8661	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Nov-20	3.8788	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Nov-20	3.8915	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Nov-20	3.9041	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Nov-20	3.9168	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Nov-20	3.9544	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Nov-20	3.9669	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Nov-20	3.9795	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Nov-20	3.9920	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Nov-20	4.0046	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Nov-20	4.0419	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Nov-20	4.0543	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Nov-20	4.0670	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Nov-20	4.0799	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Nov-20	4.0925	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Nov-20	4.1306	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Nov-20	0.4622	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Nov-20	0.4740	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Nov-20	0.4857	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Nov-20	0.4973	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Nov-20	0.5090	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Nov-20	0.5440	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Nov-20	0.5559	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Nov-20	0.5679	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Nov-20	0.5798	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Nov-20	0.5917	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Nov-20	0.6272	0.0000

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Fund Name	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	USD	LU1995616692	17-Nov-20	0.6390	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Nov-20	0.6508	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Nov-20	0.6626	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Nov-20	0.6744	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Nov-20	0.7096	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Nov-20	0.7213	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Nov-20	0.7333	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Nov-20	0.7454	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Nov-20	0.7574	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Nov-20	0.7932	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Nov-20	3.4881	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Nov-20	3.4997	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Nov-20	3.5111	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Nov-20	3.5225	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Nov-20	3.5339	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Nov-20	3.5680	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Nov-20	3.5797	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Nov-20	3.5914	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Nov-20	3.6031	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Nov-20	3.6147	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Nov-20	3.6493	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Nov-20	3.6609	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Nov-20	3.6724	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Nov-20	3.6839	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Nov-20	3.6955	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Nov-20	3.7298	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Nov-20	3.7413	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Nov-20	3.7529	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Nov-20	3.7648	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Nov-20	3.7765	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Nov-20	3.8114	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Nov-20	0.4270	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Nov-20	0.4379	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Nov-20	0.4487	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Nov-20	0.4595	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Nov-20	0.4703	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Nov-20	0.5026	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Nov-20	0.5137	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Nov-20	0.5247	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Nov-20	0.5358	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Nov-20	0.5467	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Nov-20	0.5795	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Nov-20	0.5905	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Nov-20	0.6014	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Nov-20	0.6123	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Nov-20	0.6232	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Nov-20	0.6557	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Nov-20	0.6665	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Nov-20	0.6776	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Nov-20	0.6889	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Nov-20	0.6999	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Nov-20	0.7330	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Nov-20	0.4371	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Nov-20	0.4483	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Nov-20	0.4594	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Nov-20	0.4704	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Nov-20	0.4815	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Nov-20	0.5145	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Nov-20	0.5259	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Nov-20	0.5372	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Nov-20	0.5485	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Nov-20	0.5598	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Nov-20	0.5933	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Nov-20	0.6045	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Nov-20	0.6157	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Nov-20	0.6269	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Nov-20	0.6381	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Nov-20	0.6713	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Nov-20	0.6824	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Nov-20	0.6937	0.0000

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Fund Name	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	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Nov-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Nov-20	2.9139	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Nov-20	2.9239	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Nov-20	2.9290	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Nov-20	2.9390	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Nov-20	2.9489	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Nov-20	2.9786	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Nov-20	2.9885	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Nov-20	2.9985	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Nov-20	3.0084	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Nov-20	3.0183	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Nov-20	3.0481	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Nov-20	3.0580	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Nov-20	3.0679	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Nov-20	3.0778	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Nov-20	3.0877	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Nov-20	3.1175	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Nov-20	3.1250	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Nov-20	3.1349	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Nov-20	3.1448	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Nov-20	3.1548	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Nov-20	3.1846	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Nov-20	0.3726	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Nov-20	0.3822	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Nov-20	0.3919	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Nov-20	0.4015	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Nov-20	0.4111	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Nov-20	0.4399	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Nov-20	0.4496	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Nov-20	0.4592	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Nov-20	0.4688	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Nov-20	0.4784	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Nov-20	0.5073	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Nov-20	0.5169	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Nov-20	0.5265	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Nov-20	0.5361	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Nov-20	0.5457	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Nov-20	0.5746	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Nov-20	0.5818	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Nov-20	0.5915	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Nov-20	0.6011	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Nov-20	0.6107	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Nov-20	0.6396	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Nov-20	3.0326	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Nov-20	3.0430	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Nov-20	3.0533	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Nov-20	3.0637	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Nov-20	3.0740	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Nov-20	3.1051	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Nov-20	3.1154	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Nov-20	3.1258	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-Nov-20	3.1361	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Nov-20	3.1465	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Nov-20	3.1775	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-Nov-20	3.1879	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-Nov-20	3.1982	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-Nov-20	3.2086	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-Nov-20	3.2189	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-Nov-20	3.2500	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	24-Nov-20	3.2579	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	25-Nov-20	3.2683	0.0000

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Fund Name	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	26-Nov-20	3.2787	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Nov-20	3.2890	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Nov-20	3.3201	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	02-Nov-20	0.4050	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	03-Nov-20	0.4153	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	04-Nov-20	0.4256	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	05-Nov-20	0.4359	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	06-Nov-20	0.4463	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	09-Nov-20	0.4779	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	10-Nov-20	0.4882	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	11-Nov-20	0.4985	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	12-Nov-20	0.5088	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	13-Nov-20	0.5191	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	16-Nov-20	0.5507	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	17-Nov-20	0.5610	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	18-Nov-20	0.5713	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	19-Nov-20	0.5817	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	20-Nov-20	0.5920	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Nov-20	0.6236	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	24-Nov-20	0.6313	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	25-Nov-20	0.6416	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	26-Nov-20	0.6519	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-Nov-20	0.6623	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Nov-20	0.6938	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Nov-20	3.1268	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Nov-20	3.1375	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Nov-20	3.1481	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Nov-20	3.1588	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Nov-20	3.1694	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Nov-20	3.2013	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Nov-20	3.2120	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Nov-20	3.2226	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Nov-20	3.2333	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Nov-20	3.2439	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Nov-20	3.2758	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Nov-20	3.2865	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Nov-20	3.2971	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Nov-20	3.3078	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Nov-20	3.3184	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Nov-20	3.3503	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Nov-20	3.3586	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Nov-20	3.3692	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Nov-20	3.3799	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Nov-20	3.3906	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Nov-20	3.4225	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Nov-20	0.3995	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Nov-20	0.4098	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Nov-20	0.4201	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Nov-20	0.4304	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Nov-20	0.4407	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Nov-20	0.4715	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Nov-20	0.4818	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Nov-20	0.4921	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Nov-20	0.5024	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Nov-20	0.5127	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Nov-20	0.5436	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Nov-20	0.5539	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Nov-20	0.5642	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Nov-20	0.5745	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Nov-20	0.5848	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Nov-20	0.6157	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Nov-20	0.6237	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Nov-20	0.6340	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Nov-20	0.6443	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Nov-20	0.6546	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Nov-20	0.6855	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HRD)	USD	LU2041115291	02-Nov-20	3.0213	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HRD)	USD	LU2041115291	03-Nov-20	3.0320	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HRD)	USD	LU2041115291	04-Nov-20	3.0427	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HRD)	USD	LU2041115291	05-Nov-20	3.0533	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	26-Nov-20	0.7867	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-Nov-20	0.7961	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	30-Nov-20	0.8242	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Nov-20	3.5869	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Nov-20	3.5993	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Nov-20	3.6116	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Nov-20	3.6240	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Nov-20	3.6363	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Nov-20	3.6734	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Nov-20	3.6857	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Nov-20	3.6980	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Nov-20	3.7104	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Nov-20	3.7227	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Nov-20	3.7595	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Nov-20	3.7718	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Nov-20	3.7841	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Nov-20	3.7962	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Nov-20	3.8084	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Nov-20	3.8438	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Nov-20	3.8555	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Nov-20	3.8672	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Nov-20	3.8803	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Nov-20	3.8920	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Nov-20	3.9270	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Nov-20	0.4725	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Nov-20	0.4845	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Nov-20	0.4964	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Nov-20	0.5083	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Nov-20	0.5202	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Nov-20	0.5560	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Nov-20	0.5679	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Nov-20	0.5798	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Nov-20	0.5917	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Nov-20	0.6035	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Nov-20	0.6391	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Nov-20	0.6510	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Nov-20	0.6628	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Nov-20	0.6745	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Nov-20	0.6863	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Nov-20	0.7204	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Nov-20	0.7317	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Nov-20	0.7430	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Nov-20	0.7557	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Nov-20	0.7669	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Nov-20	0.8008	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Nov-20	4.0477	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Nov-20	4.0616	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Nov-20	4.0756	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Nov-20	4.0895	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Nov-20	4.1034	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Nov-20	4.1452	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Nov-20	4.1591	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Nov-20	4.1731	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Nov-20	4.1870	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Nov-20	4.2009	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Nov-20	4.2425	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Nov-20	4.2564	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Nov-20	4.2703	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Nov-20	4.2840	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Nov-20	4.2978	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Nov-20	4.3379	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Nov-20	4.3512	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Nov-20	4.3645	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Nov-20	4.3792	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Nov-20	4.3925	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Nov-20	4.4324	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Nov-20	0.5307	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Nov-20	0.5441	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-Nov-20	0.5575	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	05-Nov-20	0.5709	0.0000

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Fund Name	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	06-Nov-20	0.5843	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Nov-20	0.6244	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Nov-20	0.6378	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Nov-20	0.6512	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Nov-20	0.6646	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Nov-20	0.6779	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Nov-20	0.7179	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Nov-20	0.7312	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Nov-20	0.7446	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Nov-20	0.7578	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Nov-20	0.7711	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Nov-20	0.8096	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Nov-20	0.8224	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Nov-20	0.8351	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Nov-20	0.8492	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Nov-20	0.8620	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Nov-20	0.9003	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Nov-20	3.7540	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Nov-20	3.7670	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Nov-20	3.7799	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Nov-20	3.7929	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Nov-20	3.8058	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Nov-20	3.8445	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Nov-20	3.8574	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Nov-20	3.8704	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Nov-20	3.8833	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Nov-20	3.8961	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Nov-20	3.9347	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Nov-20	3.9476	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Nov-20	3.9604	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Nov-20	3.9732	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Nov-20	3.9860	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Nov-20	4.0230	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Nov-20	4.0353	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Nov-20	4.0476	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Nov-20	4.0613	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Nov-20	4.0735	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Nov-20	4.1103	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Nov-20	0.4937	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Nov-20	0.5062	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Nov-20	0.5186	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Nov-20	0.5311	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Nov-20	0.5435	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Nov-20	0.5809	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Nov-20	0.5933	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Nov-20	0.6057	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Nov-20	0.6182	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Nov-20	0.6306	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Nov-20	0.6678	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Nov-20	0.6802	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Nov-20	0.6926	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Nov-20	0.7048	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Nov-20	0.7171	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Nov-20	0.7529	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Nov-20	0.7647	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Nov-20	0.7765	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Nov-20	0.7897	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Nov-20	0.8015	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Nov-20	0.8369	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	02-Nov-20	0.5119	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Nov-20	0.5247	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Nov-20	0.5376	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-Nov-20	0.5504	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-Nov-20	0.5632	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	09-Nov-20	0.6018	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	10-Nov-20	0.6146	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-Nov-20	0.6275	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	12-Nov-20	0.6403	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	13-Nov-20	0.6532	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	16-Nov-20	0.6917	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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 Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	26-Nov-20	0.3380	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	27-Nov-20	0.3355	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	30-Nov-20	0.3289	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	02-Nov-20	0.3009	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	03-Nov-20	0.2955	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	04-Nov-20	0.2902	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	05-Nov-20	0.2847	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	06-Nov-20	0.2793	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	09-Nov-20	0.2629	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	10-Nov-20	0.2601	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	11-Nov-20	0.2625	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	12-Nov-20	0.2654	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	13-Nov-20	0.2663	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	16-Nov-20	0.2484	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	17-Nov-20	0.2423	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	18-Nov-20	0.2408	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	19-Nov-20	0.2376	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-Nov-20	0.2383	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Nov-20	0.2287	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	24-Nov-20	0.3096	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	25-Nov-20	0.3036	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-Nov-20	0.2976	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Nov-20	0.2916	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Nov-20	0.2753	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Nov-20	0.6563	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-Nov-20	0.6532	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	04-Nov-20	0.6500	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-Nov-20	0.6469	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Nov-20	0.6436	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Nov-20	0.6341	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-Nov-20	0.6337	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-Nov-20	0.6384	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-Nov-20	0.6437	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Nov-20	0.6469	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Nov-20	0.6358	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-Nov-20	0.6321	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-Nov-20	0.6329	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Nov-20	0.6321	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Nov-20	0.6351	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Nov-20	0.6325	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-Nov-20	0.7161	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Nov-20	0.7124	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Nov-20	0.7087	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Nov-20	0.7051	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Nov-20	0.6958	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Nov-20	0.2643	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Nov-20	0.2592	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Nov-20	0.2540	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Nov-20	0.2488	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Nov-20	0.2434	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Nov-20	0.2274	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Nov-20	0.2246	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Nov-20	0.2269	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Nov-20	0.2296	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Nov-20	0.2302	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Nov-20	0.2129	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Nov-20	0.2070	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Nov-20	0.2054	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Nov-20	0.2023	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Nov-20	0.2028	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Nov-20	0.1933	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Nov-20	0.2715	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Nov-20	0.2655	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Nov-20	0.2595	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Nov-20	0.2535	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Nov-20	0.2373	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Nov-20	0.3533	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Nov-20	0.3626	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Nov-20	0.3718	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Nov-20	0.3811	0.0000

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Fund Name	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 V	A Dis	USD	LU2090783171	06-Nov-20	0.3903	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Nov-20	0.4179	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Nov-20	0.4271	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Nov-20	0.4364	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Nov-20	0.4457	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Nov-20	0.4549	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Nov-20	0.4829	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Nov-20	0.4922	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Nov-20	0.5014	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Nov-20	0.5106	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Nov-20	0.5197	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Nov-20	0.5471	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Nov-20	0.5563	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Nov-20	0.5654	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Nov-20	0.5745	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Nov-20	0.5837	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Nov-20	0.6110	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	02-Nov-20	0.4161	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	03-Nov-20	0.4270	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	04-Nov-20	0.4378	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	05-Nov-20	0.4486	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	06-Nov-20	0.4594	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	09-Nov-20	0.4918	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	10-Nov-20	0.5026	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	11-Nov-20	0.5135	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	12-Nov-20	0.5243	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	13-Nov-20	0.5352	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	16-Nov-20	0.5680	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	17-Nov-20	0.5788	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	18-Nov-20	0.5897	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	19-Nov-20	0.6004	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	20-Nov-20	0.6112	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	23-Nov-20	0.6434	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	24-Nov-20	0.6541	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	25-Nov-20	0.6649	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	26-Nov-20	0.6756	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	27-Nov-20	0.6863	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	30-Nov-20	0.7185	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Nov-20	0.3762	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Nov-20	0.3860	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Nov-20	0.3958	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Nov-20	0.4056	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Nov-20	0.4154	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Nov-20	0.4448	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Nov-20	0.4546	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Nov-20	0.4644	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Nov-20	0.4743	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Nov-20	0.4841	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Nov-20	0.5138	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Nov-20	0.5237	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Nov-20	0.5335	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Nov-20	0.5432	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Nov-20	0.5530	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Nov-20	0.5821	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Nov-20	0.5919	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Nov-20	0.6016	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Nov-20	0.6113	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Nov-20	0.6210	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Nov-20	0.6501	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Nov-20	1.3557	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Nov-20	1.3650	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Nov-20	1.3744	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Nov-20	1.3837	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Nov-20	1.3930	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Nov-20	1.4209	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Nov-20	1.4302	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Nov-20	1.4396	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Nov-20	1.4489	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Nov-20	1.4583	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Nov-20	1.4865	0.0000

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Fund Name	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 V	A Acc	USD	LU1983302487	17-Nov-20	1.4959	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Nov-20	1.5052	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Nov-20	1.5145	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Nov-20	1.5237	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Nov-20	1.5514	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Nov-20	1.5606	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Nov-20	1.5698	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Nov-20	1.5791	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Nov-20	1.5883	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Nov-20	1.6159	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Nov-20	1.6060	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Nov-20	1.6169	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Nov-20	1.6279	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Nov-20	1.6388	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Nov-20	1.6498	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Nov-20	1.6826	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Nov-20	1.6935	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Nov-20	1.7044	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Nov-20	1.7154	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Nov-20	1.7264	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Nov-20	1.7596	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Nov-20	1.7705	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Nov-20	1.7815	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Nov-20	1.7924	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Nov-20	1.8033	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Nov-20	1.8359	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Nov-20	1.8467	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Nov-20	1.8576	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Nov-20	1.8684	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-Nov-20	1.8793	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	30-Nov-20	1.9119	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	02-Nov-20	1.4820	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	03-Nov-20	1.4927	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	04-Nov-20	1.5033	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	05-Nov-20	1.5140	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	06-Nov-20	1.5247	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	09-Nov-20	1.5553	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	10-Nov-20	1.5660	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	11-Nov-20	1.5767	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	12-Nov-20	1.5873	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	13-Nov-20	1.5980	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	16-Nov-20	1.6287	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	17-Nov-20	1.6393	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	18-Nov-20	1.6500	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	19-Nov-20	1.6600	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	20-Nov-20	1.6700	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	23-Nov-20	1.7000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	24-Nov-20	1.7100	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	25-Nov-20	1.7200	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	26-Nov-20	1.7300	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	27-Nov-20	1.7400	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	30-Nov-20	1.7700	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	02-Nov-20	0.4440	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	03-Nov-20	0.4545	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	04-Nov-20	0.4651	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	05-Nov-20	0.4756	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	06-Nov-20	0.4861	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	09-Nov-20	0.5230	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	10-Nov-20	0.5335	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	11-Nov-20	0.5440	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	12-Nov-20	0.5545	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	13-Nov-20	0.5651	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	16-Nov-20	0.6019	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	17-Nov-20	0.6124	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	18-Nov-20	0.6230	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	19-Nov-20	0.6335	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	20-Nov-20	0.6440	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	23-Nov-20	0.6809	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	24-Nov-20	0.6914	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	25-Nov-20	0.7019	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 Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	17-Nov-20	0.4996	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	18-Nov-20	0.5091	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	19-Nov-20	0.5185	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	20-Nov-20	0.5279	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	23-Nov-20	0.5561	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	24-Nov-20	0.5656	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	25-Nov-20	0.5750	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	26-Nov-20	0.5844	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	27-Nov-20	0.5939	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	30-Nov-20	0.6222	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Nov-20	2.8149	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Nov-20	2.8293	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Nov-20	2.8419	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Nov-20	2.8544	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Nov-20	2.8670	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Nov-20	2.9047	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Nov-20	2.9073	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Nov-20	2.9199	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Nov-20	2.9325	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Nov-20	2.9450	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Nov-20	2.9823	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Nov-20	2.9948	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Nov-20	3.0072	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Nov-20	3.0197	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Nov-20	3.0322	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Nov-20	3.0696	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Nov-20	3.0821	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Nov-20	3.0945	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Nov-20	3.1070	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Nov-20	3.1195	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Nov-20	3.1569	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Nov-20	0.4967	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Nov-20	0.5108	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Nov-20	0.5230	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Nov-20	0.5353	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Nov-20	0.5476	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Nov-20	0.5843	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Nov-20	0.5874	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Nov-20	0.5997	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Nov-20	0.6120	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Nov-20	0.6242	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Nov-20	0.6607	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Nov-20	0.6728	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Nov-20	0.6850	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Nov-20	0.6971	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Nov-20	0.7093	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Nov-20	0.7459	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Nov-20	0.7581	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Nov-20	0.7702	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Nov-20	0.7824	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Nov-20	0.7946	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Nov-20	0.8311	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Nov-20	0.5129	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Nov-20	0.5273	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Nov-20	0.5400	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Nov-20	0.5527	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Nov-20	0.5653	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Nov-20	0.6033	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Nov-20	0.6068	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Nov-20	0.6195	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Nov-20	0.6322	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Nov-20	0.6448	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Nov-20	0.6825	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Nov-20	0.6951	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Nov-20	0.7076	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Nov-20	0.7202	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Nov-20	0.7328	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Nov-20	0.7706	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Nov-20	0.7832	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Nov-20	0.7958	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020

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 VI	A Dis	USD	LU2097434935	26-Nov-20	0.8084	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434935	27-Nov-20	0.8210	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434935	30-Nov-20	0.8587	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Nov-20	0.4645	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Nov-20	0.4722	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Nov-20	0.4812	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Nov-20	0.4902	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Nov-20	0.4992	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Nov-20	0.5264	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Nov-20	0.5308	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Nov-20	0.5398	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Nov-20	0.5488	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Nov-20	0.5578	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Nov-20	0.5845	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Nov-20	0.5934	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Nov-20	0.6023	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Nov-20	0.6112	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Nov-20	0.6202	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Nov-20	0.6470	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Nov-20	0.6560	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Nov-20	0.6650	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Nov-20	0.6739	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Nov-20	0.6829	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Nov-20	0.7098	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Dec-20	0.1052	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Dec-20	0.1047	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Dec-20	0.1041	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Dec-20	0.1049	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Dec-20	0.1070	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Dec-20	0.1063	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Dec-20	0.1057	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Dec-20	0.1050	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Dec-20	0.1044	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Dec-20	0.1024	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Dec-20	0.1041	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Dec-20	0.1034	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Dec-20	0.1028	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Dec-20	0.1021	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Dec-20	0.1001	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Dec-20	0.0994	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Dec-20	0.1054	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Dec-20	0.1021	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Dec-20	0.1043	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Dec-20	0.1037	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Dec-20	0.1030	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	04-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	11-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	17-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	18-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	21-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	30-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	31-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Dec-20	0.1988	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Dec-20	0.1987	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Dec-20	0.1986	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Dec-20	0.1985	0.0000

Schroder Special Situation Fund

Equalisation January 2020 to December 2020



Fund Name	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	29-Dec-20	0.2906	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Dec-20	0.2906	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31-Dec-20	0.2906	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Dec-20	0.2457	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Dec-20	0.2457	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Dec-20	0.2457	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Dec-20	0.2458	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Dec-20	0.2458	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Dec-20	0.2458	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Dec-20	0.2459	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Dec-20	0.2459	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Dec-20	0.2459	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Dec-20	0.2455	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Dec-20	0.2455	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Dec-20	0.2455	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Dec-20	0.0004	0.2455
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Dec-20	0.0004	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Dec-20	0.0003	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Dec-20	0.0003	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Dec-20	0.0002	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Dec-20	0.0001	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Dec-20	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Dec-20	0.0000	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Dec-20	0.4691	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Dec-20	0.4679	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Dec-20	0.4668	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Dec-20	0.4656	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Dec-20	0.4622	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Dec-20	0.4610	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Dec-20	0.4598	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Dec-20	0.4807	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Dec-20	0.4795	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Dec-20	0.4760	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Dec-20	0.4748	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Dec-20	0.4854	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Dec-20	0.4842	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Dec-20	0.5608	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Dec-20	0.5573	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Dec-20	0.5833	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Dec-20	0.5822	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Dec-20	0.5764	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Dec-20	0.5752	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Dec-20	0.5740	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Dec-20	0.5989	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Dec-20	0.4528	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Dec-20	0.4517	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Dec-20	0.4506	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Dec-20	0.4495	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Dec-20	0.4461	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Dec-20	0.4450	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Dec-20	0.4439	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Dec-20	0.4639	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Dec-20	0.4628	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Dec-20	0.4595	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Dec-20	0.4583	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Dec-20	0.4685	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Dec-20	0.0000	0.4685
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Dec-20	0.0722	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Dec-20	0.0688	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Dec-20	0.0938	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Dec-20	0.0927	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Dec-20	0.0871	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Dec-20	0.0860	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Dec-20	0.0849	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Dec-20	0.1087	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Dec-20	1.0846	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Dec-20	1.0951	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Dec-20	1.1055	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Dec-20	1.1159	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 Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Dec-20	1.1473	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Dec-20	1.1578	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Dec-20	1.1682	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Dec-20	1.1787	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Dec-20	1.1892	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Dec-20	1.2205	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Dec-20	1.2310	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Dec-20	1.2414	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Dec-20	0.4028	0.8489
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Dec-20	0.4131	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Dec-20	0.4441	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Dec-20	0.4545	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Dec-20	0.4647	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Dec-20	0.5156	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Dec-20	0.5257	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Dec-20	0.5364	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31-Dec-20	0.5351	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Dec-20	1.1107	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Dec-20	1.1215	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Dec-20	1.1322	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Dec-20	1.1428	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Dec-20	1.1750	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Dec-20	1.1858	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Dec-20	1.1964	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Dec-20	1.2072	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Dec-20	1.2179	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Dec-20	1.2500	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Dec-20	1.2607	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Dec-20	1.2714	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Dec-20	0.4123	6.7414
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Dec-20	0.4229	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Dec-20	0.4551	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Dec-20	0.4663	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Dec-20	0.4773	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Dec-20	0.5322	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Dec-20	0.5432	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Dec-20	0.5542	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-Dec-20	0.5529	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Dec-20	1.4831	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Dec-20	1.4940	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Dec-20	1.5049	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Dec-20	1.5157	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Dec-20	1.5486	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Dec-20	1.5596	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Dec-20	1.5705	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Dec-20	1.5814	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Dec-20	1.5923	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Dec-20	1.6251	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Dec-20	1.6360	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Dec-20	1.6469	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Dec-20	0.8488	1.0758
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Dec-20	0.8597	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Dec-20	0.8923	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Dec-20	0.9031	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Dec-20	0.9138	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Dec-20	0.9674	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Dec-20	0.9786	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Dec-20	0.9899	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31-Dec-20	0.9885	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Dec-20	3.8663	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Dec-20	3.8657	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Dec-20	3.8793	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Dec-20	3.8787	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Dec-20	3.8770	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Dec-20	3.8764	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Dec-20	3.8758	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Dec-20	3.9208	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Dec-20	3.9202	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Dec-20	3.9186	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Dec-20	3.9180	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 Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Dec-20	0.0052	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Dec-20	0.0047	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-Dec-20	0.0042	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Dec-20	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Dec-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Dec-20	0.8767	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Dec-20	0.8898	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Dec-20	0.9026	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Dec-20	0.9155	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Dec-20	0.9542	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Dec-20	0.9670	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Dec-20	0.9798	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Dec-20	0.9925	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Dec-20	1.0053	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Dec-20	1.0439	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Dec-20	1.0567	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Dec-20	1.0693	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Dec-20	0.0126	1.0693
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Dec-20	0.0248	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Dec-20	0.0619	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Dec-20	0.0738	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Dec-20	0.0862	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Dec-20	0.1480	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Dec-20	0.1603	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Dec-20	0.1727	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Dec-20	0.1712	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Dec-20	4.7381	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Dec-20	4.7525	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Dec-20	4.7666	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Dec-20	4.7808	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Dec-20	4.8234	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Dec-20	4.8375	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Dec-20	4.8516	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Dec-20	4.8657	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Dec-20	4.8798	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Dec-20	4.9222	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Dec-20	4.9363	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Dec-20	4.9502	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Dec-20	4.9641	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Dec-20	4.9776	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Dec-20	5.0190	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Dec-20	5.0322	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Dec-20	5.0460	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Dec-20	5.1148	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Dec-20	5.1285	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Dec-20	5.1422	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Dec-20	5.1406	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Dec-20	1.0585	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Dec-20	1.0711	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Dec-20	1.0834	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Dec-20	1.0957	0.0000

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Fund Name	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	07-Dec-20	1.1330	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Dec-20	1.1453	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Dec-20	1.1576	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Dec-20	1.1699	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Dec-20	1.1822	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Dec-20	1.2191	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Dec-20	1.2315	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Dec-20	1.2437	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Dec-20	0.2786	1.2996
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Dec-20	0.2904	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Dec-20	0.3263	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Dec-20	0.3377	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Dec-20	0.3496	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Dec-20	0.4091	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Dec-20	0.4211	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Dec-20	0.4330	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Dec-20	0.4316	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Dec-20	0.7961	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Dec-20	0.8075	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Dec-20	0.8188	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Dec-20	0.8300	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Dec-20	0.8645	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Dec-20	0.8760	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Dec-20	0.8876	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Dec-20	0.8992	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Dec-20	0.9108	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Dec-20	0.9455	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Dec-20	0.9570	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Dec-20	0.9686	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Dec-20	0.0116	0.9686
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Dec-20	0.0231	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Dec-20	0.0577	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Dec-20	0.0693	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Dec-20	0.0536	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Dec-20	0.1384	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Dec-20	0.1499	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Dec-20	0.1614	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Dec-20	0.1619	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Dec-20	4.0722	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Dec-20	4.0844	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Dec-20	4.0964	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Dec-20	4.1084	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Dec-20	4.1451	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Dec-20	4.1574	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Dec-20	4.1697	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Dec-20	4.1821	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Dec-20	4.1945	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Dec-20	4.2314	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Dec-20	4.2437	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Dec-20	4.2560	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Dec-20	4.2684	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Dec-20	4.2808	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Dec-20	4.3180	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Dec-20	4.3304	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Dec-20	4.3136	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Dec-20	4.4048	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Dec-20	4.4172	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Dec-20	4.4296	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Dec-20	4.4301	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	01-Dec-20	0.7767	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	02-Dec-20	0.7884	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	03-Dec-20	0.7999	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	04-Dec-20	0.8115	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	07-Dec-20	0.8468	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	08-Dec-20	0.8586	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	09-Dec-20	0.8704	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	10-Dec-20	0.8823	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	11-Dec-20	0.8942	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	14-Dec-20	0.9297	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	15-Dec-20	0.9415	0.0000

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Fund Name	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	16-Dec-20	0.9534	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Dec-20	0.0118	0.9534
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Dec-20	0.0237	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Dec-20	0.0591	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Dec-20	0.0709	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Dec-20	0.0555	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Dec-20	0.1418	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Dec-20	0.1535	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Dec-20	0.1653	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Dec-20	0.1661	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Dec-20	0.9843	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Dec-20	0.9952	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Dec-20	1.0061	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Dec-20	1.0169	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Dec-20	1.0503	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Dec-20	1.0614	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Dec-20	1.0725	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Dec-20	1.0837	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Dec-20	1.0950	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Dec-20	1.1284	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Dec-20	1.1396	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Dec-20	1.1507	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Dec-20	0.2782	1.1753
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Dec-20	0.2894	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Dec-20	0.3230	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Dec-20	0.3341	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Dec-20	0.3190	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Dec-20	0.4010	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Dec-20	0.4122	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Dec-20	0.4233	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Dec-20	0.4238	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Dec-20	4.8333	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Dec-20	4.8477	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Dec-20	4.8620	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Dec-20	4.8765	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Dec-20	4.9198	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Dec-20	4.9342	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Dec-20	4.9486	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Dec-20	4.9630	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Dec-20	4.9775	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Dec-20	5.0209	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Dec-20	5.0353	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Dec-20	5.0498	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Dec-20	5.0642	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Dec-20	5.0787	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Dec-20	5.1223	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Dec-20	5.1368	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Dec-20	5.1513	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Dec-20	5.2238	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Dec-20	5.2383	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Dec-20	5.2528	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Dec-20	5.2506	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Dec-20	0.9137	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Dec-20	0.9270	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Dec-20	0.9403	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Dec-20	0.9538	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Dec-20	0.9940	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Dec-20	1.0073	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Dec-20	1.0207	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Dec-20	1.0341	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Dec-20	1.0476	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Dec-20	1.0879	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Dec-20	1.1013	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Dec-20	1.1147	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Dec-20	0.0134	1.1147
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Dec-20	0.0267	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Dec-20	0.0667	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Dec-20	0.0800	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Dec-20	0.0933	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Dec-20	0.1598	0.0000

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Fund Name	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	USD	LU1991170686	29-Dec-20	0.1730	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Dec-20	0.1863	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Dec-20	0.1843	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Dec-20	5.0459	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Dec-20	5.0610	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Dec-20	5.0760	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Dec-20	5.0911	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Dec-20	5.1365	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Dec-20	5.1516	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Dec-20	5.1666	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Dec-20	5.1818	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Dec-20	5.1969	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Dec-20	5.2424	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Dec-20	5.2575	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Dec-20	5.2726	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Dec-20	5.2877	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Dec-20	5.3029	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Dec-20	5.3486	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Dec-20	5.3638	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Dec-20	5.3790	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Dec-20	5.4550	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Dec-20	5.4702	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Dec-20	5.4853	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Dec-20	5.4838	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Dec-20	0.9531	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Dec-20	0.9671	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Dec-20	0.9810	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Dec-20	0.9950	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Dec-20	1.0370	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Dec-20	1.0509	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Dec-20	1.0649	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Dec-20	1.0789	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Dec-20	1.0929	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Dec-20	1.1350	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Dec-20	1.1490	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Dec-20	1.1631	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Dec-20	0.0140	1.1631
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Dec-20	0.0279	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Dec-20	0.0696	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Dec-20	0.0835	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Dec-20	0.0974	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Dec-20	0.1668	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Dec-20	0.1807	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Dec-20	0.1945	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Dec-20	0.1931	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Dec-20	5.1737	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Dec-20	5.1892	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Dec-20	5.2046	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Dec-20	5.2202	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Dec-20	5.2668	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Dec-20	5.2823	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Dec-20	5.2978	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Dec-20	5.3133	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Dec-20	5.3289	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Dec-20	5.3756	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Dec-20	5.3911	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Dec-20	5.4067	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Dec-20	5.4222	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Dec-20	5.4378	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Dec-20	5.4847	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Dec-20	5.5004	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Dec-20	5.5160	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Dec-20	5.5941	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Dec-20	5.6097	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Dec-20	5.6253	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Dec-20	5.6241	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Dec-20	0.9773	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Dec-20	0.9916	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Dec-20	1.0058	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Dec-20	1.0202	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Dec-20	1.0632	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Dec-20	1.0776	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Dec-20	1.0919	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Dec-20	1.1062	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Dec-20	1.1206	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Dec-20	1.1638	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Dec-20	1.1781	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Dec-20	1.1925	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Dec-20	0.0143	1.1925
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Dec-20	0.0286	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Dec-20	0.0713	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Dec-20	0.0856	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Dec-20	0.0998	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Dec-20	0.1710	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Dec-20	0.1852	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Dec-20	0.1994	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Dec-20	0.1983	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Dec-20	5.0455	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Dec-20	5.0609	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Dec-20	5.0757	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Dec-20	5.0911	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Dec-20	5.1366	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Dec-20	5.1520	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Dec-20	5.1674	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Dec-20	5.1828	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Dec-20	5.1982	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Dec-20	5.2437	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	15-Dec-20	5.2591	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	16-Dec-20	5.2745	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	17-Dec-20	5.2898	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	18-Dec-20	5.3052	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	21-Dec-20	5.3514	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	22-Dec-20	5.3668	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	23-Dec-20	5.3822	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	28-Dec-20	5.4585	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	29-Dec-20	5.4738	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	30-Dec-20	5.4892	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HRD)	USD	LU1991171221	31-Dec-20	5.4874	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	01-Dec-20	0.9339	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	02-Dec-20	0.9475	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	03-Dec-20	0.9611	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	04-Dec-20	0.9748	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	07-Dec-20	1.0159	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	08-Dec-20	1.0296	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	09-Dec-20	1.0432	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	10-Dec-20	1.0570	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	11-Dec-20	1.0707	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	14-Dec-20	1.1118	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	15-Dec-20	1.1255	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	16-Dec-20	1.1393	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	17-Dec-20	0.0136	8.8314
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	18-Dec-20	0.0273	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	21-Dec-20	0.0681	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	22-Dec-20	0.0817	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	23-Dec-20	0.0953	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	28-Dec-20	0.1632	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	29-Dec-20	0.1768	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	30-Dec-20	0.1903	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HRD)	USD	LU1991171494	31-Dec-20	0.1883	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	01-Dec-20	5.2492	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	02-Dec-20	5.2652	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	03-Dec-20	5.2812	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	04-Dec-20	5.2972	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	07-Dec-20	5.3446	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	08-Dec-20	5.3606	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	09-Dec-20	5.3766	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	10-Dec-20	5.3926	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	11-Dec-20	5.4086	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	14-Dec-20	5.4560	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HRD)	USD	LU1991171577	15-Dec-20	5.4720	0.0000

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Fund Name	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	Al Acc (HKD)	USD	LU1991171577	16-Dec-20	5.4978	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	17-Dec-20	5.5138	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	18-Dec-20	5.5298	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	21-Dec-20	5.5778	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	22-Dec-20	5.5938	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	23-Dec-20	5.6098	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	28-Dec-20	5.6892	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	29-Dec-20	5.7052	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	30-Dec-20	5.7212	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc (HKD)	USD	LU1991171577	31-Dec-20	5.7200	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	01-Dec-20	0.9959	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	02-Dec-20	1.0107	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	03-Dec-20	1.0255	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	04-Dec-20	1.0403	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	07-Dec-20	1.0841	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	08-Dec-20	1.0989	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	09-Dec-20	1.1137	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	10-Dec-20	1.1285	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	11-Dec-20	1.1433	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	14-Dec-20	1.1871	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	15-Dec-20	1.2019	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	16-Dec-20	1.2167	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	17-Dec-20	0.0147	9.4329
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	18-Dec-20	0.0295	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	21-Dec-20	0.0733	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	22-Dec-20	0.0881	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	23-Dec-20	0.1029	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	28-Dec-20	0.1758	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	29-Dec-20	0.1906	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	30-Dec-20	0.2048	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis (HKD)	USD	LU1991171650	31-Dec-20	0.2036	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-Dec-20	4.5029	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Dec-20	4.5168	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Dec-20	4.5306	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Dec-20	4.5445	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-Dec-20	4.5863	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Dec-20	4.6002	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Dec-20	4.6141	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	10-Dec-20	4.6280	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Dec-20	4.6420	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	14-Dec-20	4.6837	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-Dec-20	4.6978	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Dec-20	4.7117	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Dec-20	4.7257	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Dec-20	4.7399	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-Dec-20	4.7823	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-Dec-20	4.7963	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Dec-20	4.8104	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	28-Dec-20	4.8806	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-Dec-20	4.8947	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	30-Dec-20	4.9088	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	31-Dec-20	4.9067	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	01-Dec-20	1.0460	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	02-Dec-20	1.0589	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	03-Dec-20	1.0717	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Dec-20	1.0847	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	07-Dec-20	1.1237	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-Dec-20	1.1366	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	09-Dec-20	1.1495	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	10-Dec-20	1.1625	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-Dec-20	1.1755	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	14-Dec-20	1.2143	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	15-Dec-20	1.2274	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	16-Dec-20	1.2404	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	17-Dec-20	0.2287	1.3627
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-Dec-20	0.2417	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	21-Dec-20	0.2805	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	22-Dec-20	0.2934	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	23-Dec-20	0.3063	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	28-Dec-20	0.3707	0.0000

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Fund Name	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	16-Dec-20	3.8039	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Dec-20	3.8148	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Dec-20	3.8258	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Dec-20	3.8589	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Dec-20	3.8698	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Dec-20	3.8807	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Dec-20	3.9349	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Dec-20	3.9457	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Dec-20	3.9565	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Dec-20	3.9552	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Dec-20	0.7091	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Dec-20	0.7196	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Dec-20	0.7300	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Dec-20	0.7403	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Dec-20	0.7711	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Dec-20	0.7813	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Dec-20	0.7916	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Dec-20	0.8018	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Dec-20	0.8121	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Dec-20	0.8429	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Dec-20	0.8531	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Dec-20	0.8636	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Dec-20	0.0104	0.8636
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Dec-20	0.0207	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Dec-20	0.0518	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Dec-20	0.0620	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Dec-20	0.0723	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Dec-20	0.1232	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Dec-20	0.1334	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Dec-20	0.1436	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Dec-20	0.1424	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Dec-20	4.1432	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Dec-20	4.1559	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Dec-20	4.1683	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Dec-20	4.1808	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Dec-20	4.2180	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Dec-20	4.2304	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Dec-20	4.2428	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Dec-20	4.2552	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Dec-20	4.2676	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Dec-20	4.3048	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Dec-20	4.3172	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Dec-20	4.3299	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Dec-20	4.3424	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Dec-20	4.3550	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Dec-20	4.3929	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Dec-20	4.4054	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Dec-20	4.4179	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Dec-20	4.4801	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Dec-20	4.4925	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Dec-20	4.5050	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Dec-20	4.5052	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Dec-20	0.8051	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Dec-20	0.8170	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Dec-20	0.8288	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Dec-20	0.8405	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Dec-20	0.8756	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Dec-20	0.8873	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Dec-20	0.8989	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Dec-20	0.9106	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Dec-20	0.9223	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Dec-20	0.9574	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Dec-20	0.9691	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Dec-20	0.9810	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Dec-20	0.0118	0.9810
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Dec-20	0.0236	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Dec-20	0.0589	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Dec-20	0.0705	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Dec-20	0.0822	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-Dec-20	0.1402	0.0000

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Fund Name	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	USD	LU1995616692	29-Dec-20	0.1518	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Dec-20	0.1634	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Dec-20	0.1636	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Dec-20	3.8231	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Dec-20	3.8347	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Dec-20	3.8462	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Dec-20	3.8576	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Dec-20	3.8918	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Dec-20	3.9032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Dec-20	3.9146	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Dec-20	3.9260	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Dec-20	3.9374	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Dec-20	3.9715	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Dec-20	3.9829	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Dec-20	3.9945	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Dec-20	4.0060	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Dec-20	4.0176	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Dec-20	4.0524	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Dec-20	4.0639	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Dec-20	4.0754	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Dec-20	4.1325	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Dec-20	4.1439	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Dec-20	4.1553	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Dec-20	4.1545	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Dec-20	0.7440	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Dec-20	0.7550	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Dec-20	0.7659	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Dec-20	0.7767	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Dec-20	0.8091	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Dec-20	0.8198	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Dec-20	0.8306	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Dec-20	0.8414	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Dec-20	0.8521	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Dec-20	0.8845	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Dec-20	0.8952	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Dec-20	0.9062	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Dec-20	0.9109	0.9662
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Dec-20	0.9217	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Dec-20	0.9544	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Dec-20	0.9651	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Dec-20	0.9759	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Dec-20	0.1294	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Dec-20	0.1401	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Dec-20	0.1508	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Dec-20	0.1501	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Dec-20	0.7617	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Dec-20	0.7730	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Dec-20	0.7841	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Dec-20	0.7952	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Dec-20	0.8283	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Dec-20	0.8393	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Dec-20	0.8503	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Dec-20	0.8614	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Dec-20	0.8724	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Dec-20	0.9055	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Dec-20	0.9166	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Dec-20	0.9278	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Dec-20	0.9111	7.1923
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Dec-20	0.9223	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Dec-20	0.9556	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Dec-20	0.9667	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Dec-20	0.9777	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Dec-20	0.1325	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Dec-20	0.1434	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Dec-20	0.1544	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Dec-20	0.1536	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	01-Dec-20	0.2061	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	02-Dec-20	0.2186	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Dec-20	0.2308	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Dec-20	0.2432	0.0000

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Fund Name	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	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Dec-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Dec-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-Dec-20	0.0000	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Dec-20	3.1945	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Dec-20	3.2044	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Dec-20	3.2142	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Dec-20	3.2242	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Dec-20	3.2539	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Dec-20	3.2638	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Dec-20	3.2738	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Dec-20	3.2837	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Dec-20	3.2936	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Dec-20	3.3233	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Dec-20	3.3332	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Dec-20	3.3431	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Dec-20	3.3530	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Dec-20	3.3630	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Dec-20	3.3925	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Dec-20	3.4023	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Dec-20	3.4122	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Dec-20	3.4620	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Dec-20	3.4719	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Dec-20	3.4817	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Dec-20	3.4849	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Dec-20	0.6492	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Dec-20	0.6589	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Dec-20	0.6684	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Dec-20	0.6780	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Dec-20	0.7069	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Dec-20	0.7165	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Dec-20	0.7261	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Dec-20	0.7357	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Dec-20	0.7453	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Dec-20	0.7742	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Dec-20	0.7838	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Dec-20	0.7934	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Dec-20	0.0096	0.7934
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Dec-20	0.0192	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Dec-20	0.0475	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Dec-20	0.0570	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Dec-20	0.0665	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Dec-20	0.1144	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Dec-20	0.1239	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Dec-20	0.1334	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Dec-20	0.1365	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Dec-20	3.3305	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Dec-20	3.3409	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Dec-20	3.3511	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Dec-20	3.3615	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Dec-20	3.3926	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Dec-20	3.4029	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Dec-20	3.4133	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Dec-20	3.4237	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Dec-20	3.4340	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Dec-20	3.4651	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Dec-20	3.4754	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Dec-20	3.4858	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-Dec-20	3.4961	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-Dec-20	3.5065	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-Dec-20	3.5373	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	22-Dec-20	3.5476	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-Dec-20	3.5579	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	28-Dec-20	3.6099	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	29-Dec-20	3.6202	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	30-Dec-20	3.6306	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	31-Dec-20	3.6342	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	01-Dec-20	0.7042	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	02-Dec-20	0.7145	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	03-Dec-20	0.7248	0.0000
Schroder SSF Fixed Maturity Bond III	Al Dis	USD	LU2041114724	04-Dec-20	0.7351	0.0000

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Fund Name	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	07-Dec-20	0.7667	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	08-Dec-20	0.7770	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	09-Dec-20	0.7873	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	10-Dec-20	0.7977	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	11-Dec-20	0.8080	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	14-Dec-20	0.8396	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	15-Dec-20	0.8499	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	16-Dec-20	0.8602	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	17-Dec-20	0.0104	0.8601
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	18-Dec-20	0.0207	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	21-Dec-20	0.0517	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	22-Dec-20	0.0620	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Dec-20	0.0723	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	28-Dec-20	0.1245	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	29-Dec-20	0.1349	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Dec-20	0.1452	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	31-Dec-20	0.1490	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Dec-20	3.4332	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Dec-20	3.4439	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Dec-20	3.4544	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Dec-20	3.4651	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Dec-20	3.4970	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Dec-20	3.5077	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Dec-20	3.5184	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Dec-20	3.5290	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Dec-20	3.5397	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Dec-20	3.5716	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Dec-20	3.5822	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Dec-20	3.5929	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Dec-20	3.6035	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Dec-20	3.6142	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Dec-20	3.6459	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Dec-20	3.6565	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Dec-20	3.6671	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Dec-20	3.7206	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Dec-20	3.7312	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Dec-20	3.7419	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Dec-20	3.7458	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Dec-20	0.6958	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Dec-20	0.7062	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Dec-20	0.7164	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Dec-20	0.7267	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Dec-20	0.7576	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Dec-20	0.7679	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Dec-20	0.7782	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Dec-20	0.7885	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Dec-20	0.7988	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Dec-20	0.8297	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Dec-20	0.8400	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Dec-20	0.8503	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Dec-20	0.0103	0.8503
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Dec-20	0.0205	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Dec-20	0.0510	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Dec-20	0.0611	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Dec-20	0.0713	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Dec-20	0.1226	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Dec-20	0.1328	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Dec-20	0.1430	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Dec-20	0.1467	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	01-Dec-20	3.3253	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	02-Dec-20	3.3360	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	03-Dec-20	3.3460	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	04-Dec-20	3.3567	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	07-Dec-20	3.3880	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	08-Dec-20	3.3987	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	09-Dec-20	3.4093	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	10-Dec-20	3.4200	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	11-Dec-20	3.4307	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	14-Dec-20	3.4620	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	15-Dec-20	3.4727	0.0000

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Fund Name	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 Acc (HKD)	USD	LU2041115291	16-Dec-20	3.4833	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	17-Dec-20	3.4940	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	18-Dec-20	3.5047	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	21-Dec-20	3.5360	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	22-Dec-20	3.5467	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	23-Dec-20	3.5573	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	28-Dec-20	3.6100	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	29-Dec-20	3.6207	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	30-Dec-20	3.6313	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	31-Dec-20	3.6347	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	01-Dec-20	0.6873	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	02-Dec-20	0.6977	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	03-Dec-20	0.7074	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	04-Dec-20	0.7177	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	07-Dec-20	0.7481	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	08-Dec-20	0.7584	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	09-Dec-20	0.7688	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	10-Dec-20	0.7791	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	11-Dec-20	0.7894	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	14-Dec-20	0.8198	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	15-Dec-20	0.8302	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	16-Dec-20	0.8405	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	17-Dec-20	0.0105	6.5142
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	18-Dec-20	0.0209	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	21-Dec-20	0.0506	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	22-Dec-20	0.0603	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	23-Dec-20	0.0700	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	28-Dec-20	0.1204	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	29-Dec-20	0.1301	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	30-Dec-20	0.1398	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	31-Dec-20	0.1430	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	01-Dec-20	0.7427	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	02-Dec-20	0.7539	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	03-Dec-20	0.7651	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	04-Dec-20	0.7764	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	07-Dec-20	0.8104	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	08-Dec-20	0.8217	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	09-Dec-20	0.8331	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	10-Dec-20	0.8444	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	11-Dec-20	0.8558	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	14-Dec-20	0.8896	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	15-Dec-20	0.9010	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	16-Dec-20	0.9123	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	17-Dec-20	0.0114	0.7485
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	18-Dec-20	0.0227	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	21-Dec-20	0.0565	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	22-Dec-20	0.0677	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	23-Dec-20	0.0790	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	28-Dec-20	0.1355	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	29-Dec-20	0.1469	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	30-Dec-20	0.1582	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (EUR HEDGED)	USD	LU2041115457	31-Dec-20	0.1618	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	01-Dec-20	0.7736	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	02-Dec-20	0.7853	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	03-Dec-20	0.7970	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	04-Dec-20	0.8088	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	07-Dec-20	0.8442	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	08-Dec-20	0.8561	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	09-Dec-20	0.8679	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	10-Dec-20	0.8797	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	11-Dec-20	0.8915	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	14-Dec-20	0.9269	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	15-Dec-20	0.9388	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	16-Dec-20	0.9506	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	17-Dec-20	0.0119	0.7799
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	18-Dec-20	0.0238	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	21-Dec-20	0.0591	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	22-Dec-20	0.0708	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	23-Dec-20	0.0825	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis (EUR HEDGED)	USD	LU2041115531	28-Dec-20	0.1414	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 Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Dec-20	4.0067	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Dec-20	4.0183	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Dec-20	4.0300	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Dec-20	4.0416	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Dec-20	4.0533	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Dec-20	4.0883	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Dec-20	4.1000	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Dec-20	4.1117	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Dec-20	4.1230	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Dec-20	4.1345	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Dec-20	4.1688	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Dec-20	4.1804	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Dec-20	4.1919	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Dec-20	4.2497	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Dec-20	4.2612	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Dec-20	4.2728	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Dec-20	4.2718	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Dec-20	0.8120	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Dec-20	0.8233	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Dec-20	0.8339	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Dec-20	0.8446	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Dec-20	0.8776	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Dec-20	0.8889	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Dec-20	0.9001	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Dec-20	0.9114	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Dec-20	0.9227	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Dec-20	0.9565	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Dec-20	0.9677	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Dec-20	0.9790	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Dec-20	0.0109	0.9790
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Dec-20	0.0219	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Dec-20	0.0547	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Dec-20	0.0657	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Dec-20	0.0767	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Dec-20	0.1320	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Dec-20	0.1430	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Dec-20	0.1541	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Dec-20	0.1531	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Dec-20	4.4456	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Dec-20	4.4589	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Dec-20	4.4715	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Dec-20	4.4842	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Dec-20	4.5233	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Dec-20	4.5365	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Dec-20	4.5498	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Dec-20	4.5631	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Dec-20	4.5764	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Dec-20	4.6162	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Dec-20	4.6295	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Dec-20	4.6428	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Dec-20	4.6557	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Dec-20	4.6688	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Dec-20	4.7080	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Dec-20	4.7212	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Dec-20	4.7344	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Dec-20	4.8002	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Dec-20	4.8134	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Dec-20	4.8267	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	31-Dec-20	4.8272	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Dec-20	0.9130	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Dec-20	0.9258	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Dec-20	0.9379	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-Dec-20	0.9501	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-Dec-20	0.9876	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Dec-20	1.0004	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Dec-20	1.0131	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	10-Dec-20	1.0259	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	11-Dec-20	1.0386	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-Dec-20	1.0769	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	15-Dec-20	1.0897	0.0000

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Fund Name	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-20	1.1024	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Dec-20	0.0124	1.1024
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Dec-20	0.0249	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Dec-20	0.0621	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Dec-20	0.0746	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Dec-20	0.0871	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Dec-20	0.1497	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Dec-20	0.1622	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Dec-20	0.1748	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Dec-20	0.1753	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Dec-20	4.1226	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Dec-20	4.1348	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Dec-20	4.1464	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Dec-20	4.1581	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Dec-20	4.1940	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Dec-20	4.2063	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Dec-20	4.2185	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Dec-20	4.2308	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Dec-20	4.2430	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Dec-20	4.2798	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Dec-20	4.2921	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Dec-20	4.3043	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Dec-20	4.3162	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Dec-20	4.3283	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Dec-20	4.3644	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Dec-20	4.3765	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Dec-20	4.3886	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Dec-20	4.4493	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Dec-20	4.4615	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Dec-20	4.4737	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Dec-20	4.4732	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Dec-20	0.8487	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Dec-20	0.8606	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Dec-20	0.8717	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Dec-20	0.8830	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Dec-20	0.9176	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Dec-20	0.9294	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Dec-20	0.9412	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Dec-20	0.9530	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Dec-20	0.9648	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Dec-20	1.0002	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Dec-20	1.0121	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Dec-20	1.0239	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Dec-20	0.0115	1.0239
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Dec-20	0.0230	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Dec-20	0.0574	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Dec-20	0.0690	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Dec-20	0.0805	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Dec-20	0.1384	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Dec-20	0.1500	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Dec-20	0.1616	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Dec-20	0.1612	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	01-Dec-20	0.8799	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	02-Dec-20	0.8921	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Dec-20	0.9036	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Dec-20	0.9158	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	07-Dec-20	0.9518	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	08-Dec-20	0.9640	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	09-Dec-20	0.9762	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	10-Dec-20	0.9884	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-Dec-20	1.0006	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	14-Dec-20	1.0372	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	15-Dec-20	1.0494	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	16-Dec-20	1.0616	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	17-Dec-20	0.0122	8.2299
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	18-Dec-20	0.0244	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	21-Dec-20	0.0604	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	22-Dec-20	0.0726	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	23-Dec-20	0.0848	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	28-Dec-20	0.1451	0.0000

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Fund Name	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 V	A Dis	USD	LU2090783171	16-Dec-20	0.7567	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Dec-20	0.0091	0.7567
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Dec-20	0.0182	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Dec-20	0.0446	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Dec-20	0.0534	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Dec-20	0.0622	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Dec-20	0.1080	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Dec-20	0.1170	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Dec-20	0.1260	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-Dec-20	0.1297	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Dec-20	0.7293	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Dec-20	0.7400	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Dec-20	0.7507	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Dec-20	0.7615	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Dec-20	0.7936	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Dec-20	0.8043	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Dec-20	0.8151	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Dec-20	0.8258	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Dec-20	0.8365	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Dec-20	0.8687	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Dec-20	0.8794	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Dec-20	0.8901	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Dec-20	0.0107	0.8901
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Dec-20	0.0214	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Dec-20	0.0526	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Dec-20	0.0630	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Dec-20	0.0735	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Dec-20	0.1273	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Dec-20	0.1378	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Dec-20	0.1484	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-Dec-20	0.1538	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Dec-20	0.6598	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Dec-20	0.6695	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Dec-20	0.6792	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Dec-20	0.6889	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Dec-20	0.7180	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Dec-20	0.7277	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Dec-20	0.7374	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Dec-20	0.7471	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Dec-20	0.7568	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Dec-20	0.7859	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Dec-20	0.7955	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Dec-20	0.8052	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Dec-20	0.0097	0.8052
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Dec-20	0.0194	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Dec-20	0.0475	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Dec-20	0.0569	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Dec-20	0.0663	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Dec-20	0.1150	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Dec-20	0.1246	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Dec-20	0.1341	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Dec-20	0.1385	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Dec-20	1.6251	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Dec-20	1.6343	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Dec-20	1.6435	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Dec-20	1.6527	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Dec-20	1.6803	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Dec-20	1.6895	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Dec-20	1.6987	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Dec-20	1.7079	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Dec-20	1.7171	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Dec-20	1.7447	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Dec-20	1.7539	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Dec-20	1.7630	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Dec-20	1.7722	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Dec-20	1.7815	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Dec-20	1.8083	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Dec-20	1.8173	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Dec-20	1.8262	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Dec-20	1.8728	0.0000

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Fund Name	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 V	A Acc	USD	LU1983302487	29-Dec-20	1.8819	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Dec-20	1.8910	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Dec-20	1.8949	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Dec-20	1.9227	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Dec-20	1.9336	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Dec-20	1.9444	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Dec-20	1.9553	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Dec-20	1.9878	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Dec-20	1.9986	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Dec-20	2.0095	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Dec-20	2.0203	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Dec-20	2.0312	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Dec-20	2.0637	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Dec-20	2.0746	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Dec-20	2.0854	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Dec-20	2.0962	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Dec-20	2.1072	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Dec-20	2.1390	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Dec-20	2.1496	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Dec-20	2.1602	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Dec-20	2.2151	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Dec-20	2.2259	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	30-Dec-20	2.2366	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	31-Dec-20	2.2421	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	01-Dec-20	1.7800	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	02-Dec-20	1.7900	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	03-Dec-20	1.8000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	04-Dec-20	1.8100	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	07-Dec-20	1.8400	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	08-Dec-20	1.8500	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	09-Dec-20	1.8600	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	10-Dec-20	1.8700	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	11-Dec-20	1.8800	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	14-Dec-20	1.9100	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	15-Dec-20	1.9200	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	16-Dec-20	1.9300	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	17-Dec-20	1.9400	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	18-Dec-20	1.9507	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	21-Dec-20	1.9800	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	22-Dec-20	1.9900	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	23-Dec-20	2.0000	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	28-Dec-20	2.0513	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	29-Dec-20	2.0613	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	30-Dec-20	2.0713	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	31-Dec-20	2.0760	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	01-Dec-20	0.7703	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	02-Dec-20	0.7809	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	03-Dec-20	0.7914	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	04-Dec-20	0.8019	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	07-Dec-20	0.8387	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	08-Dec-20	0.8493	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	09-Dec-20	0.8598	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	10-Dec-20	0.8703	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	11-Dec-20	0.8809	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	14-Dec-20	0.9177	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	15-Dec-20	0.9282	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	16-Dec-20	0.9493	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	17-Dec-20	0.0124	7.3439
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	18-Dec-20	0.0230	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	21-Dec-20	0.0598	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	22-Dec-20	0.0703	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	23-Dec-20	0.0809	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	28-Dec-20	0.1440	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	29-Dec-20	0.1545	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	30-Dec-20	0.1651	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	31-Dec-20	0.1703	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Dec-20	0.7217	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Dec-20	0.7324	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Dec-20	0.7433	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Dec-20	0.7542	0.0000

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Fund Name	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 V	A2 Dis (SGD Hedged)	USD	LU2090784229	29-Dec-20	0.1219	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	30-Dec-20	0.1312	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	31-Dec-20	0.1355	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Dec-20	3.1694	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Dec-20	3.1818	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Dec-20	3.1944	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Dec-20	3.2069	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Dec-20	3.2444	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Dec-20	3.2568	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Dec-20	3.2693	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Dec-20	3.2818	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Dec-20	3.2942	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Dec-20	3.3317	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Dec-20	3.3442	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Dec-20	3.3567	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Dec-20	3.3693	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Dec-20	3.3822	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Dec-20	3.4208	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Dec-20	3.4298	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Dec-20	3.4423	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Dec-20	3.5049	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Dec-20	3.5173	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Dec-20	3.5298	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Dec-20	3.5300	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Dec-20	0.8433	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Dec-20	0.8555	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Dec-20	0.8677	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Dec-20	0.8799	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Dec-20	0.9166	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Dec-20	0.9287	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Dec-20	0.9409	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Dec-20	0.9531	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Dec-20	0.9653	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Dec-20	1.0018	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Dec-20	1.0140	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Dec-20	1.0262	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Dec-20	0.0124	1.0262
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Dec-20	0.0248	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Dec-20	0.0621	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Dec-20	0.0708	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Dec-20	0.0829	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Dec-20	0.1434	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Dec-20	0.1554	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Dec-20	0.1675	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Dec-20	0.1676	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	01-Dec-20	0.8713	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	02-Dec-20	0.8839	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	03-Dec-20	0.8966	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	04-Dec-20	0.9092	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	07-Dec-20	0.9471	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	08-Dec-20	0.9597	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	09-Dec-20	0.9722	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	10-Dec-20	0.9848	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	11-Dec-20	0.9974	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	14-Dec-20	1.0352	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	15-Dec-20	1.0479	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	16-Dec-20	1.0605	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	17-Dec-20	0.0128	1.0605
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	18-Dec-20	0.0256	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	21-Dec-20	0.0642	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	22-Dec-20	0.0733	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	23-Dec-20	0.0858	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	28-Dec-20	0.1483	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	29-Dec-20	0.1608	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	30-Dec-20	0.1732	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	31-Dec-20	0.1738	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Dec-20	0.7188	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Dec-20	0.7278	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Dec-20	0.7368	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Dec-20	0.7458	0.0000

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Fund Name	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 VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Dec-20	0.7729	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Dec-20	0.7819	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Dec-20	0.7909	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Dec-20	0.7999	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Dec-20	0.8089	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Dec-20	0.8359	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Dec-20	0.8449	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Dec-20	0.8539	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Dec-20	0.1476	0.9516
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Dec-20	0.1568	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Dec-20	0.1846	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Dec-20	0.1910	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Dec-20	0.1999	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Dec-20	0.2447	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Dec-20	0.2536	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Dec-20	0.2626	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Dec-20	0.2626	0.0000