

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC	USD	LU0269905997	27/10/2006	-			1.222300	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC (CHF)	USD	LU0820943347	12/09/2012	-			1.001400	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC (EUR)	USD	LU0820943693	12/09/2012	-			1.155500	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A1 ACC	USD	LU0269906532	27/10/2006	-			0.451800	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	B ACC	USD	LU0269906029	27/10/2006	-			0.306400	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC	USD	LU0269906375	27/10/2006	-			2.235100	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC (CHF)	USD	LU0820943420	12/09/2012	-			1.729400	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC (EUR)	USD	LU0820943776	12/09/2012	-			2.598700	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	I ACC	USD	LU0269906615	27/10/2006	-			4.612600	31/12/2014
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	Z ACC (EUR)	USD	LU0968665288	16/10/2013	-			2.455300	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC	USD	LU0106250508	17/01/2000	-			0.235300	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0327381843	09/11/2007	-			2.580500	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (HKD)	USD	LU0532872396	25/08/2010	-			0.023800	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (SGD HEDGED)	USD	LU0358858032	09/05/2008	-			0.152300	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS	USD	LU0091253459	16/10/1998	0.3132	30/01/2014	0.026	0.000000	31/12/2014
						27/02/2014	0.026		
						27/03/2014	0.026		
						29/04/2014	0.0262		
						28/05/2014	0.0262		
						28/06/2014	0.0263		
						31/07/2014	0.0264		
						28/08/2014	0.0264		
						25/09/2014	0.0262		
						30/10/2014	0.0261		
						27/11/2014	0.026		
						18/12/2014	0.0254		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS (GBP HEDGED)	USD	LU0242606829	10/02/2006	5.8614	18/12/2014	5.8614	0.000000	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS (HKD)	USD	LU0532872552	25/08/2010	0.0535	30/01/2014	0.0044	0.000000	31/12/2014
						27/02/2014	0.0044		
						27/03/2014	0.0045		
						29/04/2014	0.0045		
						28/05/2014	0.0045		
						28/06/2014	0.0045		
						31/07/2014	0.0045		
						28/08/2014	0.0045		
						25/09/2014	0.0045		
						30/10/2014	0.0045		
						27/11/2014	0.0044		
						18/12/2014	0.0043		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC	USD	LU0133703115	31/05/2002	-			0.184800	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0327382148	09/11/2007	-			2.175400	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR)	USD	LU0251569942	24/04/2006	-			0.191900	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS	USD	LU0160363239	03/01/2003	0.3048	30/01/2014	0.0253	0.000000	31/12/2014
						27/02/2014	0.0253		
						27/03/2014	0.0254		
						29/04/2014	0.0255		
						28/05/2014	0.0256		
						28/06/2014	0.0256		
						31/07/2014	0.0257		
						28/08/2014	0.0256		
						25/09/2014	0.0255		
						30/10/2014	0.0253		
						27/11/2014	0.0253		
						18/12/2014	0.0247		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	USD	LU0327382494	09/11/2007	5.1965	30/01/2014	0.443	0.000000	31/12/2014
						27/02/2014	0.4458		
						27/03/2014	0.4491		
						29/04/2014	0.4539		
						28/05/2014	0.4474		
						28/06/2014	0.4481		
						31/07/2014	0.4414		
						28/08/2014	0.4343		
						25/09/2014	0.4195		
						30/10/2014	0.4144		
						27/11/2014	0.4046		
						18/12/2014	0.395		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361	24/04/2006	0.3039	30/01/2014	0.0252	0.000000	31/12/2014
						27/02/2014	0.0253		
						27/03/2014	0.0253		
						29/04/2014	0.0254		
						28/05/2014	0.0255		
						28/06/2014	0.0255		

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						31/07/2014	0.0256		
						28/08/2014	0.0256		
						25/09/2014	0.0254		
						30/10/2014	0.0253		
						27/11/2014	0.0252		
						18/12/2014	0.0246		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B ACC	USD	LU0106250763	17/01/2000	-			0.162300	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B DIS	USD	LU0091253533	16/10/1998	0.2887	18/12/2014	0.2887	0.000000	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B1 DIS	USD	LU0169819827	06/06/2003	0.3254	30/01/2014	0.0271	0.000000	31/12/2014
						27/02/2014	0.0271		
						27/03/2014	0.0271		
						29/04/2014	0.0273		
						28/05/2014	0.0273		
						26/06/2014	0.0273		
						31/07/2014	0.0274		
						28/08/2014	0.0274		
						25/09/2014	0.0272		
						30/10/2014	0.027		
						27/11/2014	0.0269		
						18/12/2014	0.0263		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC	USD	LU0106251068	17/01/2000	-			0.330700	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0327382064	09/11/2007	-			3.576900	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C DIS	USD	LU0091253616	20/10/1998	0.2889	18/12/2014	0.2889	0.000000	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	D DIS	USD	LU0417517975	20/03/2009	0.2578	30/01/2014	0.0144	0.000000	31/12/2014
						27/02/2014	0.0185		
						27/03/2014	0.0209		
						29/04/2014	0.0222		
						28/05/2014	0.0253		
						26/06/2014	0.0182		
						31/07/2014	0.0234		
						28/08/2014	0.0206		
						25/09/2014	0.0393		
						30/10/2014	0.0206		
						27/11/2014	0.0201		
						18/12/2014	0.0143		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC	USD	LU0134333219	31/10/2002	-			0.541800	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC (EUR HEDGED)	USD	LU0327382221	09/11/2007	-			5.602600	31/12/2014
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC (SGD HEDGED)	USD	LU0384591714	12/09/2008	-			0.319000	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC	USD	LU0351440481	14/03/2008	-			1.867700	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (CHF HEDGED)	USD	LU0494083826	19/03/2010	-			1.561700	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (EUR HEDGED)	USD	LU0352096621	28/03/2008	-			2.712400	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (GBP HEDGED)	USD	LU0489877026	26/02/2010	-			2.488800	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC	USD	LU0351440994	14/03/2008	-			1.451000	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	USD	LU0352096894	28/03/2008	-			1.439200	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (PLN HEDGED)	USD	LU0514757045	04/06/2010	-			0.781200	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC	USD	LU0351441372	14/03/2008	-			0.938000	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC (EUR HEDGED)	USD	LU0352097199	28/03/2008	-			1.005100	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC	USD	LU0351441612	14/03/2008	-			2.778600	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (CHF HEDGED)	USD	LU0473185485	07/01/2010	-			2.578900	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (EUR HEDGED)	USD	LU0352097272	28/03/2008	-			3.281700	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (GBP HEDGED)	USD	LU0451393879	25/09/2009	-			3.930800	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	C DIS (GBP HEDGED)	USD	LU0458179891	16/10/2009	2.3218	18/12/2014	2.3218	11.369900	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC	USD	LU0351441968	14/03/2008	-			3.839300	31/12/2014
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC (EUR HEDGED)	USD	LU0352097355	28/03/2008	-			5.085600	31/12/2014
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	A ACC	USD	LU0776413519	02/07/2012	-			0.138200	31/12/2014
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	A1 ACC	USD	LU0776413600	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	C ACC	USD	LU0776413782	02/07/2012	-			0.253900	31/12/2014
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	I ACC	USD	LU0776413949	02/07/2012	-			0.327200	31/12/2014
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	USD	LU0825879421	26/09/2012	-			0.396200	31/12/2014
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC	USD	LU0955623706	18/09/2013	-			5.516400	31/12/2014
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (CHF)	USD	LU0955651582	18/09/2013	-			4.319000	31/12/2014
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (EUR)	USD	LU0955662357	18/09/2013	-			5.050900	31/12/2014
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS	USD	LU0955648018	18/09/2013	6.8532	30/01/2014	0.5408	0.000000	31/12/2014
						27/02/2014	0.555		
						27/03/2014	0.5627		
						29/04/2014	0.5768		
						28/05/2014	0.5836		
						26/06/2014	0.5869		
						31/07/2014	0.5995		
						28/08/2014	0.6043		
						25/09/2014	0.5778		
						30/10/2014	0.5706		

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SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (AUD HEDGED)	USD	LU1130306589	19/11/2014	1.0178	27/11/2014	0.5633	0.000000	31/12/2014
						18/12/2014	0.5319		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (AUD)	USD	LU0955649842	18/09/2013	6.4078	27/11/2014	0.5322	0.000000	31/12/2014
						18/12/2014	0.4856		
						30/01/2014	0.5057		
						27/02/2014	0.5189		
						27/03/2014	0.5262		
						29/04/2014	0.5393		
						28/05/2014	0.5457		
						26/06/2014	0.5467		
						31/07/2014	0.5606		
						28/08/2014	0.565		
						25/09/2014	0.5402		
						30/10/2014	0.5335		
						27/11/2014	0.5267		
						18/12/2014	0.4973		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (CHF)	USD	LU0955660146	18/09/2013	7.3979	30/01/2014	0.5838	0.000000	31/12/2014
						27/02/2014	0.5991		
						27/03/2014	0.6075		
						29/04/2014	0.6226		
						28/05/2014	0.63		
						26/06/2014	0.6335		
						31/07/2014	0.6472		
						28/08/2014	0.6523		
						25/09/2014	0.6237		
						30/10/2014	0.6159		
						27/11/2014	0.6081		
						18/12/2014	0.5742		
						30/01/2014	0.7366		
						27/02/2014	0.7603		
27/03/2014	0.7753								
29/04/2014	0.799								
28/05/2014	0.7953								
26/06/2014	0.8001								
31/07/2014	0.8014								
28/08/2014	0.7964								
25/09/2014	0.7407								
30/10/2014	0.7263								
27/11/2014	0.7027								
18/12/2014	0.6625								
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR)	USD	LU0955663751	18/09/2013	9.1469	30/01/2014	0.7218	0.000000	31/12/2014
						27/02/2014	0.7407		
						27/03/2014	0.7511		
						29/04/2014	0.7698		
						28/05/2014	0.779		
						26/06/2014	0.7833		
						31/07/2014	0.8002		
						28/08/2014	0.8065		
						25/09/2014	0.7711		
						30/10/2014	0.7816		
						27/11/2014	0.7519		
						18/12/2014	0.7099		
						30/01/2014	0.4485		
						27/02/2014	0.4229		
27/03/2014	0.4294								
29/04/2014	0.4406								
27/03/2014	0.4468								
29/04/2014	0.458								
28/05/2014	0.4634								
26/06/2014	0.466								
31/07/2014	0.476								
28/08/2014	0.4798								
25/09/2014	0.4587								
30/10/2014	0.4531								
27/11/2014	0.4473								
18/12/2014	0.4223								
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	USD	LU1015429712	19/02/2014	8.3222	27/02/2014	0.7584	0.000000	31/12/2014
						27/03/2014	0.773		
						29/04/2014	0.7963		
						28/05/2014	0.7922		
						26/06/2014	0.7967		
						31/07/2014	0.7977		

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SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	USD	LU0955667075	18/09/2013	9.0543	28/08/2014	0.7924	0.000000	31/12/2014								
						25/09/2014	0.7368										
						30/10/2014	0.7221										
						27/11/2014	0.6984										
						18/12/2014	0.6582										
						30/01/2014	0.7351										
						27/02/2014	0.7584										
						27/03/2014	0.773										
						29/04/2014	0.7962										
						28/05/2014	0.7921										
						26/06/2014	0.7965										
						31/07/2014	0.7974										
						28/08/2014	0.792										
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C ACC	USD	LU0955623888	18/09/2013	-	18/12/2014	0.6577	3.687400	31/12/2014								
	I ACC	USD	LU0955624001	18/09/2013	-			4.377900	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	A ACC	USD	LU0188438112	11/06/2004	-			0.429600	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	A ACC (CHF)	USD	LU0820943859	12/09/2012	-			2.006000	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	A ACC (EUR)	USD	LU0820944071	12/09/2012	-			2.423600	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	A DIS	USD	LU0192582467	11/06/2004	0.5338	30/01/2014	0.041	0.000000	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	A DIS (GBP)	USD	LU0242608361	10/02/2006	0.6749	27/02/2014	0.0422	0.000000	31/12/2014								
						27/03/2014	0.043										
						29/04/2014	0.0442										
						28/05/2014	0.0452										
						26/06/2014	0.0453										
						31/07/2014	0.0471										
						28/08/2014	0.0478										
						25/09/2014	0.0457										
						30/10/2014	0.045										
						27/11/2014	0.0449										
						18/12/2014	0.0424										
						18/12/2014	0.6749										
						SCHRODER ISF ASIAN EQUITY YIELD	A1 ACC			USD	LU0188439193	11/06/2004	-			0.290500	31/12/2014
SCHRODER ISF ASIAN EQUITY YIELD	A1 DIS	USD	LU0193968947	11/06/2004	0.5003	30/01/2014	0.0385	0.000000	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	B ACC	USD	LU0188438468	11/06/2004	-	27/02/2014	0.0396	0.261200	31/12/2014								
						27/03/2014	0.0404										
						29/04/2014	0.0415										
						28/05/2014	0.0424										
						26/06/2014	0.0425										
						31/07/2014	0.0441										
						28/08/2014	0.0447										
						25/09/2014	0.0428										
						30/10/2014	0.0421										
						27/11/2014	0.042										
						18/12/2014	0.0397										
						SCHRODER ISF ASIAN EQUITY YIELD	C ACC			USD	LU0188438542	11/06/2004	-			0.619400	31/12/2014
						SCHRODER ISF ASIAN EQUITY YIELD	C ACC (CHF)			USD	LU0820943933	12/09/2012	-			2.747100	31/12/2014
SCHRODER ISF ASIAN EQUITY YIELD	C ACC (EUR)	USD	LU0820944154	12/09/2012	-			3.318800	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	C DIS	USD	LU0192583275	10/09/2004	0.5921	30/01/2014	0.0454	0.000000	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	I ACC	USD	LU0188439946	11/06/2004	-	27/02/2014	0.0467	1.088600	31/12/2014								
						27/03/2014	0.0476										
						29/04/2014	0.049										
						28/05/2014	0.0501										
						26/06/2014	0.0502										
						31/07/2014	0.0522										
						28/08/2014	0.053										
						25/09/2014	0.0508										
						30/10/2014	0.05										
						27/11/2014	0.0499										
						18/12/2014	0.0472										
						SCHRODER ISF ASIAN EQUITY YIELD	I ACC (EUR HEDGED)			USD	LU0218468568	13/05/2005	-			10.802300	31/12/2014
						SCHRODER ISF ASIAN EQUITY YIELD	S ACC			USD	LU1041109916	21/03/2014	-			0.698900	31/12/2014
SCHRODER ISF ASIAN EQUITY YIELD	S DIS	USD	LU1041110096	21/03/2014	0.6819	27/03/2014	0.0648	0.000000	31/12/2014								
SCHRODER ISF ASIAN EQUITY YIELD	S DIS	USD	LU1041110096	21/03/2014	0.6819	29/04/2014	0.0667	0.000000	31/12/2014								
						28/05/2014	0.0682										
						26/06/2014	0.0685										
						31/07/2014	0.0712										

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						28/08/2014	0.0723		
						25/09/2014	0.0693		
						30/10/2014	0.0683		
						27/11/2014	0.0682		
						18/12/2014	0.0644		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC	USD	LU0358729142	09/05/2008	-			3.121700	31/12/2014
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (EUR)	USD	LU0871640552	23/01/2013	-			3.349600	31/12/2014
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (SGD HEDGED)	USD	LU0358731809	09/05/2008	-			0.236500	31/12/2014
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS	USD	LU0358731395	09/05/2008	3.8063	30/01/2014	0.2644	0.000000	31/12/2014
						27/02/2014	0.2541		
						27/03/2014	0.2446		
						29/04/2014	0.2757		
						28/05/2014	0.3507		
						26/06/2014	0.271		
						31/07/2014	0.3484		
						28/08/2014	0.2742		
						25/09/2014	0.5561		
						30/10/2014	0.3162		
						27/11/2014	0.409		
						18/12/2014	0.2419		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS (EUR HEDGED)	USD	LU0953474524	31/07/2013	4.6251	30/01/2014	0.3303	0.000000	31/12/2014
						27/02/2014	0.3176		
						27/03/2014	0.3199		
						29/04/2014	0.3392		
						28/05/2014	0.4415		
						26/06/2014	0.3378		
						31/07/2014	0.4328		
						28/08/2014	0.3355		
						25/09/2014	0.6602		
						30/10/2014	0.3681		
						27/11/2014	0.4672		
						18/12/2014	0.275		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 ACC	USD	LU0365760734	23/05/2008	-			2.402400	31/12/2014
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 DIS	USD	LU0779869287	30/05/2012	4.1307	27/03/2014	0.8376	0.000000	31/12/2014
						26/06/2014	0.9664		
						25/09/2014	1.2791		
						18/12/2014	1.0476		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B ACC	USD	LU0365761625	23/05/2008	-			2.421800	31/12/2014
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B DIS	USD	LU0779870376	30/05/2012	4.1553	27/03/2014	0.848	0.000000	31/12/2014
						26/06/2014	0.9701		
						25/09/2014	1.2856		
						18/12/2014	1.0516		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC	USD	LU0358730231	09/05/2008	-			3.555700	31/12/2014
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C DIS (EUR HEDGED)	USD	LU0953476222	31/07/2013	-			3.777800	31/12/2014
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C DIS	USD	LU0358731478	09/05/2008	3.8412	30/01/2014	0.2664	0.000000	31/12/2014
						27/02/2014	0.256		
						27/03/2014	0.2541		
						29/04/2014	0.2704		
						28/05/2014	0.3537		
						26/06/2014	0.2734		
						31/07/2014	0.3516		
						28/08/2014	0.2768		
						25/09/2014	0.5616		
						30/10/2014	0.3194		
						27/11/2014	0.4133		
						18/12/2014	0.2445		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC	USD	LU0358730587	09/05/2008	-			4.778900	31/12/2014
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC (EUR)	USD	LU0871640636	23/01/2013	-			4.784900	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	USD	LU0106259558	17/01/2000	-			0.048700	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (EUR)	USD	LU0248184466	22/03/2006	-			0.041200	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (NOK)	USD	LU0994294022	04/12/2013	-			0.036800	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (SGD)	USD	LU0287615628	23/02/2007	-			0.031700	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	A DIS	USD	LU0048388663	29/10/1993	0.2288	18/12/2014	0.2288	0.000000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC	USD	LU0133713346	11/01/2002	-			0.000000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (EUR)	USD	LU0248179623	22/03/2006	-			0.000000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	USD	LU0903427622	03/04/2013	-			0.000000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC	USD	LU0106259632	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (EUR)	USD	LU0248183906	22/03/2006	-			0.000000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	B DIS	USD	LU0054768444	31/08/1994	0.2083	18/12/2014	0.2083	0.000000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC	USD	LU0106259988	17/01/2000	-			0.189600	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (EUR)	USD	LU0248183658	22/03/2006	-			0.190000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	C DIS	USD	LU0062906986	31/10/1995	0.2444	18/12/2014	0.2444	0.000000	31/12/2014

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC	USD	LU0134341402	08/01/2002	-			0.390500	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC (EUR)	USD	LU0150931292	28/06/2002	-			0.396600	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	I Dis	USD	LU1051709043	16/04/2014	0.2678	18/12/2014	0.2678	214.343300	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	S Acc	USD	LU1046232044	09/04/2014	-			0.237700	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	S Acc (EUR)	USD	LU1046232390	09/04/2014	-			0.227100	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	S Dis	USD	LU1046232127	09/04/2014	0.2475	18/12/2014	0.2475	0.000000	31/12/2014
SCHRODER ISF ASIAN OPPORTUNITIES	X Acc	USD	LU1046234255	16/04/2014	-			0.245600	31/12/2014
SCHRODER ISF ASIAN SMALLER COMPANIES	A ACC	USD	LU0227179875	16/09/2005	-			0.850300	31/12/2014
SCHRODER ISF ASIAN SMALLER COMPANIES	A1 ACC	USD	LU0227180295	16/09/2005	-			0.000000	31/12/2014
SCHRODER ISF ASIAN SMALLER COMPANIES	B ACC	USD	LU0227179958	16/09/2005	-			0.000000	31/12/2014
SCHRODER ISF ASIAN SMALLER COMPANIES	C ACC	USD	LU0227180022	16/09/2005	-			2.242500	31/12/2014
SCHRODER ISF ASIAN SMALLER COMPANIES	C DIS	USD	LU0291342433	23/03/2007	4.8214	18/12/2014	4.8214	0.000000	31/12/2014
SCHRODER ISF ASIAN SMALLER COMPANIES	I ACC	USD	LU0227180535	16/09/2005	-			5.945000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	A ACC	USD	LU0326948709	16/11/2007	-			0.357400	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	A ACC (EUR HEDGED)	USD	LU0372739705	11/07/2008	-			0.507600	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (GBP)	USD	LU0378801590	25/07/2008	7.5642	18/12/2014	7.5642	0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (SGD)	USD	LU0553721365	22/11/2010	0.2052	18/12/2014	0.2052	0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC	USD	LU0326949269	16/11/2007	-			0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (EUR HEDGED)	USD	LU0372740893	11/07/2008	-			0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (PLN HEDGED)	USD	LU0514756823	04/06/2010	-			0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	B ACC	USD	LU0326949004	16/11/2007	-			0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	B ACC (EUR HEDGED)	USD	LU0372741198	11/07/2008	-			0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	C ACC	USD	LU0326949186	16/11/2007	-			1.593100	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	C ACC (EUR HEDGED)	USD	LU0372741511	11/07/2008	-			2.019100	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (GBP)	USD	LU0378802051	25/07/2008	7.6395	18/12/2014	7.6395	0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (JPY HEDGED)	USD	LU0600061211	23/03/2011	2.6054	26/06/2014	1.3913	0.000000	31/12/2014
						18/12/2014	1.2141		
SCHRODER ISF ASIAN TOTAL RETURN	I ACC	USD	LU0326949343	16/11/2007	-			4.543500	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	S ACC	USD	LU1041109247	21/03/2014	-			2.334400	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	S DIS	USD	LU1041109676	21/03/2014	3.7416	18/12/2014	3.7416	0.000000	31/12/2014
SCHRODER ISF ASIAN TOTAL RETURN	S DIS (GBP)	USD	LU1041109759	21/03/2014	6.4756	18/12/2014	6.4756	0.000000	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC	USD	LU0228659784	31/10/2005	-			2.000600	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (CHF)	USD	LU0820944238	12/09/2012	-			1.226200	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (EUR)	USD	LU0232931963	31/10/2005	-			2.000600	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (HKD)	USD	LU0828237510	14/11/2012	-			1.917900	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (EUR)	USD	LU0858243842	19/12/2012	5.0459	18/12/2014	5.0459	0.000000	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (GBP)	USD	LU0242619723	10/02/2006	4.8302	18/12/2014	4.8302	0.000000	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC	USD	LU0228659867	31/10/2005	-			1.046400	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC (EUR)	USD	LU0248178906	22/03/2006	-			1.046300	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC	USD	LU0228659941	31/10/2005	-			0.844100	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC (EUR)	USD	LU0232932698	31/10/2005	-			0.862200	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC	USD	LU0228660014	31/10/2005	-			3.298800	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (CHF)	USD	LU0820944402	12/09/2012	-			1.925000	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (EUR)	USD	LU0232933159	31/10/2005	-			3.302200	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC	USD	LU0228660105	31/10/2005	-			6.393100	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC (EUR)	USD	LU0232934397	31/10/2005	-			6.388500	31/12/2014
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	S Acc	USD	LU1046232473	09/04/2014	-			3.994000	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	A ACC	USD	LU0244354667	17/02/2006	-			2.316200	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (HKD)	USD	LU0463099449	13/11/2009	-			0.012600	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (SGD HEDGED)	USD	LU0326950275	16/11/2007	-			0.057200	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC	USD	LU0244355631	17/02/2006	-			0.988000	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC (SGD HEDGED)	USD	LU0330423533	23/11/2007	-			0.022400	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	B ACC	USD	LU0244354824	17/02/2006	-			0.744400	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	C ACC	USD	LU0244355391	17/02/2006	-			4.000200	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	D ACC	USD	LU0348431122	25/02/2008	-			0.000000	31/12/2014
SCHRODER ISF CHINA OPPORTUNITIES	I ACC	USD	LU0244355987	17/02/2006	-			8.189300	31/12/2014
SCHRODER ISF EMERGING ASIA	A ACC	USD	LU0181495838	09/01/2004	-			0.224900	31/12/2014
SCHRODER ISF EMERGING ASIA	A ACC (EUR)	USD	LU0248172537	17/03/2006	-			0.232600	31/12/2014
SCHRODER ISF EMERGING ASIA	A ACC (HKD)	USD	LU0828237940	14/11/2012	-			0.259800	31/12/2014
SCHRODER ISF EMERGING ASIA	A DIS (GBP)	USD	LU0242608874	10/02/2006	0.5285	18/12/2014	0.5285	0.000000	31/12/2014
SCHRODER ISF EMERGING ASIA	A1 ACC	USD	LU0181496216	09/01/2004	-			0.084300	31/12/2014
SCHRODER ISF EMERGING ASIA	A1 ACC (EUR)	USD	LU0248174152	17/03/2006	-			0.086200	31/12/2014
SCHRODER ISF EMERGING ASIA	B ACC	USD	LU0181495911	09/01/2004	-			0.050300	31/12/2014
SCHRODER ISF EMERGING ASIA	B ACC (EUR)	USD	LU0248173006	17/03/2006	-			0.051600	31/12/2014
SCHRODER ISF EMERGING ASIA	B1 ACC	USD	LU0181496307	09/01/2004	-			0.000000	31/12/2014
SCHRODER ISF EMERGING ASIA	C ACC	USD	LU0181496059	09/01/2004	-			0.398400	31/12/2014
SCHRODER ISF EMERGING ASIA	C ACC (EUR)	USD	LU0248173857	17/03/2006	-			0.414500	31/12/2014
SCHRODER ISF EMERGING ASIA	I ACC	USD	LU0216556869	01/04/2005	-			0.838800	31/12/2014
SCHRODER ISF EMERGING ASIA	I ACC (EUR)	USD	LU0248176108	17/03/2006	-			0.854200	31/12/2014
SCHRODER ISF EMERGING ASIA	Z ACC (EUR)	USD	LU0966865445	16/10/2013	-			0.482700	31/12/2014
SCHRODER ISF EMERGING EUROPE	A ACC	EUR	LU0106817157	28/01/2000	-			0.451400	31/12/2014
SCHRODER ISF EMERGING EUROPE	A ACC (NOK)	EUR	LU0994294378	04/12/2013	-			0.455400	31/12/2014

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SCHRODER ISF EMERGING EUROPE	A DIS	EUR	LU0106820458	28/01/2000	0.6701	18/12/2014	0.6701	0.000000	31/12/2014
SCHRODER ISF EMERGING EUROPE	A DIS (GBP)	EUR	LU0242609179	10/02/2006	0.5945	18/12/2014	0.5945	0.000000	31/12/2014
SCHRODER ISF EMERGING EUROPE	A1 ACC	EUR	LU0133716950	14/07/2003	-			0.327900	31/12/2014
SCHRODER ISF EMERGING EUROPE	A1 ACC (USD)	EUR	LU0251572144	24/04/2006	-			0.325700	31/12/2014
SCHRODER ISF EMERGING EUROPE	B ACC	EUR	LU0106819104	28/01/2000	-			0.291900	31/12/2014
SCHRODER ISF EMERGING EUROPE	B DIS	EUR	LU0106824104	28/01/2000	0.6112	18/12/2014	0.6112	0.000000	31/12/2014
SCHRODER ISF EMERGING EUROPE	B1 ACC	EUR	LU0133720390	16/04/2004	-			0.179600	31/12/2014
SCHRODER ISF EMERGING EUROPE	C ACC	EUR	LU0106820292	28/01/2000	-			0.645800	31/12/2014
SCHRODER ISF EMERGING EUROPE	C DIS	EUR	LU0106824443	28/01/2000	0.7108	18/12/2014	0.7108	0.000000	31/12/2014
SCHRODER ISF EMERGING EUROPE	I ACC	EUR	LU0134345577	16/12/2003	-			1.083500	31/12/2014
SCHRODER ISF EMERGING EUROPE	I DIS	EUR	LU0557312179	17/11/2010	0.8185	18/12/2014	0.8185	0.166200	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	A ACC	USD	LU0795632180	11/07/2012	-			6.344100	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	A ACC (EUR HEDGED)	USD	LU0795633584	11/07/2012	-			8.434100	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	A ACC (GBP)	USD	LU0973189300	09/10/2013	-			15.135300	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	A ACC (SEK HEDGED)	USD	LU1051701222	16/04/2014	-			4.411400	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	A1 ACC	USD	LU0795632420	11/07/2012	-			5.663000	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	A1 ACC (EUR HEDGED)	USD	LU0795633741	11/07/2012	-			7.588600	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	A1 DIS	USD	LU0840098734	24/10/2012	5.9904	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.7804 1.317 1.7884 1.1046	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	B ACC	USD	LU0795632776	11/07/2012	-			5.673400	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	B ACC (EUR HEDGED)	USD	LU0795634129	11/07/2012	-			7.598900	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	B DIS	USD	LU0840100654	24/10/2012	5.9885	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.7751 1.3215 1.7899 1.102	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	C ACC	USD	LU0795633071	11/07/2012	-			7.004100	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	C ACC (EUR HEDGED)	USD	LU0795634475	11/07/2012	-			9.390100	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	E ACC	USD	LU0815506208	29/08/2012	-			7.295300	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	E ACC (EUR HEDGED)	USD	LU0815506380	29/08/2012	-			9.592300	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	I ACC	USD	LU0795633238	11/07/2012	-			7.932400	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	I ACC (EUR HEDGED)	USD	LU0795634715	11/07/2012	-			10.514500	31/12/2014
SCHRODER ISF EMERGING MARKET BOND	I Dis	USD	LU1059809498	30/04/2014	4.6074	18/12/2014	4.6074	0.683700	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC	USD	LU0795634988	11/07/2012	-			3.913400	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0795636256	11/07/2012	-			5.163800	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (GBP)	USD	LU0973189649	09/10/2013	-			5.995300	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 ACC	USD	LU0795635100	11/07/2012	-			3.376300	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 ACC (EUR HEDGED)	USD	LU0795636413	11/07/2012	-			4.406900	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 DIS	USD	LU0840102353	24/10/2012	4.7497	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.2055 1.1993 1.2244 1.1205	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC	USD	LU0795635449	11/07/2012	-			3.266000	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC (EUR HEDGED)	USD	LU0795636769	11/07/2012	-			4.347200	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B DIS	USD	LU0840104052	24/10/2012	4.7092	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.1892 1.1974 1.2134 1.1092	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC	USD	LU0795635795	11/07/2012	-			3.688600	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC (EUR HEDGED)	USD	LU0795636926	11/07/2012	-			3.018100	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC	USD	LU0815506463	29/08/2012	-			4.756000	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC (EUR HEDGED)	USD	LU0815506547	29/08/2012	-			6.196200	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC	USD	LU0795636090	11/07/2012	-			5.322100	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC (EUR HEDGED)	USD	LU0795637148	11/07/2012	-			7.054000	31/12/2014
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I Dis	USD	LU1059809654	30/04/2014	3.6593	18/12/2014	3.6593	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC	USD	LU0795637577	11/07/2012	-			5.328400	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC (EUR HEDGED)	USD	LU0795638898	11/07/2012	-			6.976900	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC (GBP)	USD	LU0973206831	09/10/2013	-			8.653300	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 ACC	USD	LU0795637734	11/07/2012	-			4.736900	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 ACC (EUR HEDGED)	USD	LU0795639276	11/07/2012	-			6.289600	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 DIS	USD	LU0840106008	24/10/2012	5.2175	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.3605 1.0986 1.8864 0.872	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B ACC	USD	LU0795637908	11/07/2012	-			4.752200	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B ACC (EUR HEDGED)	USD	LU0795639433	11/07/2012	-			6.244400	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B DIS	USD	LU0840107741	24/10/2012	5.2383	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.342 1.1152 1.8958 0.8853	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	C ACC	USD	LU0795638203	11/07/2012	-			5.867800	31/12/2014

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SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	C ACC (EUR HEDGED)	USD	LU0795639789	11/07/2012	-			7.618500	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	E ACC	USD	LU0815506620	29/08/2012	-			6.146700	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	E ACC (EUR HEDGED)	USD	LU0815506893	29/08/2012	-			8.044200	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	I ACC	USD	LU0795638468	11/07/2012	-			6.657400	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	I ACC (EUR HEDGED)	USD	LU0795639946	11/07/2012	-			8.772600	31/12/2014
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	I Dis	USD	LU1059809811	30/04/2014	4.1011	18/12/2014	4.1011	0.636600	31/12/2014
SCHRODER ISF EMERGING MARKETS	A ACC	USD	LU0106252389	17/01/2000	-			0.048500	31/12/2014
SCHRODER ISF EMERGING MARKETS	A ACC (AUD HEDGED)	USD	LU0491680715	12/03/2010	-			0.420100	31/12/2014
SCHRODER ISF EMERGING MARKETS	A ACC (EUR HEDGED)	USD	LU0947062542	10/07/2013	-			0.051100	31/12/2014
SCHRODER ISF EMERGING MARKETS	A ACC (EUR)	USD	LU0248176959	17/03/2006	-			0.049400	31/12/2014
SCHRODER ISF EMERGING MARKETS	A ACC (SEK)	USD	LU0994293727	27/11/2013	-			1.712900	31/12/2014
SCHRODER ISF EMERGING MARKETS	A DIS	USD	LU0049853897	09/03/1994	0.2546	18/12/2014	0.2546	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	A1 ACC	USD	LU0133703974	11/01/2002	-			0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	A1 ACC (EUR)	USD	LU0248178229	17/03/2006	-			0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	A1 ACC (SEK)	USD	LU1023730655	26/02/2014	-			0.018200	31/12/2014
SCHRODER ISF EMERGING MARKETS	B ACC	USD	LU0106252462	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	B ACC (EUR)	USD	LU0248177254	17/03/2006	-			0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	B DIS	USD	LU0057205329	11/01/1995	0.2367	18/12/2014	0.2367	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	B1 ACC	USD	LU0133705755	13/08/2002	-			0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	C ACC	USD	LU0106252546	17/01/2000	-			0.142800	31/12/2014
SCHRODER ISF EMERGING MARKETS	C ACC (AUD)	USD	LU0272091736	27/10/2006	-			0.146500	31/12/2014
SCHRODER ISF EMERGING MARKETS	C ACC (EUR)	USD	LU0248177411	17/03/2006	-			0.142100	31/12/2014
SCHRODER ISF EMERGING MARKETS	C DIS	USD	LU0062903967	03/11/1995	0.2584	18/12/2014	0.2584	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	I ACC	USD	LU0134333649	31/01/2002	-			0.380500	31/12/2014
SCHRODER ISF EMERGING MARKETS	I ACC (AUD)	USD	LU0271485657	27/10/2006	-			0.380500	31/12/2014
SCHRODER ISF EMERGING MARKETS	I ACC (EUR)	USD	LU0248178492	17/03/2006	-			0.377300	31/12/2014
SCHRODER ISF EMERGING MARKETS	I DIS (GBP)	USD	LU0774077662	25/04/2012	0.3486	26/06/2014 18/12/2014	0.1424 0.2062	0.023500	31/12/2014
SCHRODER ISF EMERGING MARKETS	S ACC	USD	LU1041110336	21/03/2014	-			0.215400	31/12/2014
SCHRODER ISF EMERGING MARKETS	S DIS	USD	LU1041110419	21/03/2014	0.2785	18/12/2014	0.2785	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	S DIS (GBP)	USD	LU1041110682	21/03/2014	0.3179	26/06/2014 18/12/2014	0.1125 0.2054	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS	X ACC	USD	LU0879621562	27/02/2013	-			0.172300	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC	USD	LU0106253197	17/01/2000	-			0.244500	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (AUD HEDGED)	USD	LU0491680806	12/03/2010	-			1.059000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (CHF HEDGED)	USD	LU0476445340	15/01/2010	-			0.249500	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0177592218	30/09/2003	-			0.340500	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (SEK HEDGED)	USD	LU0665709241	07/09/2011	-			1.614400	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS	USD	LU0080733339	29/08/1997	0.5449	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.1391 0.1394 0.1359 0.1305	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (EUR HEDGED)	USD	LU0499925211	09/04/2010	1.4553	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.3885 0.385 0.3528 0.329	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (GBP HEDGED)	USD	LU0218201050	13/05/2005	1.3355	18/12/2014	1.3355	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (SGD HEDGED)	USD	LU0372678564	11/07/2008	0.2999	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0768 0.078 0.0751 0.07	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC	USD	LU0133705839	31/08/2001	-			0.210700	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0186875935	05/03/2004	-			0.219500	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (PLN HEDGED)	USD	LU0455362383	15/10/2009	-			0.361100	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS	USD	LU0160363585	03/01/2003	0.5346	30/01/2014 27/02/2014 27/03/2014 29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014 18/12/2014	0.0449 0.045 0.0451 0.0453 0.0455 0.0452 0.0451 0.0451 0.044 0.0437 0.0435 0.0422	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (AUD HEDGED)	USD	LU0502009730	16/04/2010	4.0488	30/01/2014 27/02/2014 27/03/2014 29/04/2014 28/05/2014 26/06/2014	0.3267 0.3366 0.348 0.3516 0.3529 0.3564	0.000000	31/12/2014



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SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	USD	LU0186876156	16/04/2004	0.9778	31/07/2014	0.3547	0.000000	31/12/2014
						28/08/2014	0.3551		
						25/09/2014	0.3298		
						30/10/2014	0.329		
						27/11/2014	0.3141		
						18/12/2014	0.2939		
						30/01/2014	0.0843		
						27/02/2014	0.0849		
						27/03/2014	0.0857		
						29/04/2014	0.0864		
						28/05/2014	0.0854		
						26/06/2014	0.0849		
						31/07/2014	0.083		
						28/08/2014	0.0818		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC	USD	LU0106253270	17/01/2000	-			0.090000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC (EUR HEDGED)	USD	LU017722121	30/09/2003	-			0.122400	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B DIS	USD	LU0080735201	14/01/1998	0.7635	27/03/2014	0.1953	0.000000	31/12/2014
						26/06/2014	0.1954		
						25/09/2014	0.1903		
						18/12/2014	0.1825		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B DIS (EUR HEDGED)	USD	LU0587553891	16/02/2011	1.1379	27/03/2014	0.2581	0.000000	31/12/2014
						26/06/2014	0.2467		
						25/09/2014	0.4442		
						18/12/2014	0.1889		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 ACC	USD	LU0133706647	31/08/2001	-			0.064100	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 ACC (EUR HEDGED)	USD	LU0186876230	16/04/2004	-			0.098700	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 DIS	USD	LU0169820320	06/06/2003	0.5919	30/01/2014	0.0498	0.000000	31/12/2014
						27/02/2014	0.0499		
						27/03/2014	0.05		
						29/04/2014	0.0502		
						28/05/2014	0.0504		
						26/06/2014	0.05		
						31/07/2014	0.0499		
						28/08/2014	0.0499		
						25/09/2014	0.0487		
						30/10/2014	0.0483		
						27/11/2014	0.0481		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 DIS (EUR HEDGED)	USD	LU0186876586	16/04/2004	0.9946	18/12/2014	0.0467	0.000000	31/12/2014
						30/01/2014	0.0859		
						27/02/2014	0.0865		
						27/03/2014	0.0873		
						29/04/2014	0.088		
						28/05/2014	0.0869		
						28/06/2014	0.0863		
						31/07/2014	0.0844		
						28/08/2014	0.0831		
						25/09/2014	0.079		
						30/10/2014	0.0778		
						27/11/2014	0.0759		
						18/12/2014	0.0735		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC	USD	LU0106253437	17/01/2000	-			0.533300	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (CHF HEDGED)	USD	LU0476445423	15/01/2010	-			0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0177222394	30/09/2003	-			0.844500	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC EUR	USD	LU0998387103	11/12/2013	-			0.759600	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS	USD	LU0080735540	17/11/1997	0.6392	18/12/2014	0.6392	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (EUR HEDGED)	USD	LU0546251033	13/10/2010	1.2971	18/12/2014	1.2971	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (GBP HEDGED)	USD	LU0218201134	13/05/2005	1.3276	18/12/2014	1.3276	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (JPY HEDGED)	USD	LU0697816758	16/11/2011	3.0747	28/06/2014	1.35	0.000000	31/12/2014
						18/12/2014	1.7247		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC	USD	LU0134334290	30/01/2002	-			0.990900	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (CHF HEDGED)	USD	LU0476445696	15/01/2010	-			0.864700	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (EUR HEDGED)	USD	LU0177222477	30/09/2003	-			1.384000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (GBP HEDGED)	USD	LU0218201217	13/05/2005	-			1.782500	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	IDIS	USD	LU0339282898	25/01/2008	0.4955	18/12/2014	0.4955	0.429400	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	IDIS (EUR HEDGED)	USD	LU0523653847	16/07/2010	1.4165	18/12/2014	1.4165	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	IDIS (GBP HEDGED)	USD	LU0531596210	18/08/2010	1.7002	18/12/2014	1.7002	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S ACC	USD	LU1034078268	05/03/2014	-			0.697200	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Acc (EUR HEDGED)	USD	LU1060907935	07/05/2014	-			0.921000	31/12/2014

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SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Acc (GBP HEDGED)	USD	LU1060933857	07/05/2014	-			0.699200	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S DIS	USD	LU1034078342	05/03/2014	0.8360	18/12/2014	0.836	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Dis (EUR HEDGED)	USD	LU1056828913	07/05/2014	0.8679	18/12/2014	0.8679	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Dis (GBP HEDGED)	USD	LU1056829135	07/05/2014	0.8996	18/12/2014	0.8996	0.000000	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z ACC (EUR HEDGED)	USD	LU0968426949	02/10/2013	-			0.931400	31/12/2014
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z DIS (EUR HEDGED)	USD	LU0968427087	02/10/2013	1.5626	01/10/2014	1.1147	0.000000	31/12/2014
						18/12/2014	0.4479		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z DIS (GBP HEDGED)	USD	LU0968426865	02/10/2013	1.3552	18/12/2014	1.3552	0.000000	31/12/2014
SCHRODER ISF EURO BOND	A ACC	EUR	LU0106235533	17/01/2000	-			0.257300	31/12/2014
SCHRODER ISF EURO BOND	A DIS	EUR	LU0093472081	19/04/1999	0.2736	27/03/2014	0.0669	0.000000	31/12/2014
						26/06/2014	0.0681		
						25/09/2014	0.069		
						18/12/2014	0.0696		
SCHRODER ISF EURO BOND	A1 ACC	EUR	LU0133706050	24/10/2001	-			0.134000	31/12/2014
SCHRODER ISF EURO BOND	A1 ACC (USD)	EUR	LU0150927696	28/06/2002	-			0.075400	31/12/2014
SCHRODER ISF EURO BOND	A1 Dis	EUR	LU0671500071	07/09/2011	0.5115	27/03/2014	0.1253	0.000000	31/12/2014
						26/06/2014	0.1275		
						25/09/2014	0.1289		
						18/12/2014	0.1298		
SCHRODER ISF EURO BOND	B ACC	EUR	LU0106235707	24/05/2000	-			0.155900	31/12/2014
SCHRODER ISF EURO BOND	B DIS	EUR	LU0093472750	07/06/2000	0.3507	27/03/2014	0.0859	0.000000	31/12/2014
						26/06/2014	0.0874		
						25/09/2014	0.0884		
						18/12/2014	0.089		
SCHRODER ISF EURO BOND	C ACC	EUR	LU0106235889	17/01/2000	-			0.335700	31/12/2014
SCHRODER ISF EURO BOND	C DIS	EUR	LU0093472917	18/12/1998	0.3216	18/12/2014	0.3216	0.000000	31/12/2014
SCHRODER ISF EURO BOND	I ACC	EUR	LU0134334530	30/01/2002	-			0.470100	31/12/2014
SCHRODER ISF EURO BOND	IZ Acc	EUR	LU1078767743	02/07/2014	-			0.160200	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	A ACC	EUR	LU0113257694	30/06/2000	-			0.398000	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	A ACC (CHF HEDGED)	EUR	LU0579528497	02/02/2011	-			2.002100	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	A ACC (USD HEDGED)	EUR	LU0428345051	22/05/2009	-			2.214600	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	A DIS	EUR	LU0425487740	30/04/2009	0.4990	26/06/2014	0.248	0.000000	31/12/2014
						18/12/2014	0.251		
SCHRODER ISF EURO CORPORATE BOND	A1 ACC	EUR	LU0133717503	17/02/2003	-			0.290800	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	A1 DIS	EUR	LU0406854488	19/01/2009	0.4749	26/06/2014	0.2363	0.000000	31/12/2014
						18/12/2014	0.2386		
SCHRODER ISF EURO CORPORATE BOND	B ACC	EUR	LU0113257934	30/06/2000	-			0.276600	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	B DIS	EUR	LU0512749036	28/05/2010	0.4886	26/06/2014	0.2431	0.000000	31/12/2014
						18/12/2014	0.2455		
SCHRODER ISF EURO CORPORATE BOND	B1 ACC	EUR	LU0133720804	16/04/2004	-			0.143600	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	C ACC	EUR	LU0113258742	30/06/2000	-			0.517100	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	C ACC (CHF HEDGED)	EUR	LU0579529461	02/02/2011	-			2.583700	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	C DIS	EUR	LU0552054859	03/11/2010	0.7527	18/12/2014	0.7527	0.000000	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	C DIS (JPY HEDGED)	EUR	LU0502891355	11/06/2010	2.5849	26/06/2014	1.3006	0.000000	31/12/2014
						18/12/2014	1.2843		
SCHRODER ISF EURO CORPORATE BOND	I ACC	EUR	LU0134346039	30/01/2002	-			0.711100	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	I DIS	EUR	LU0488034744	19/02/2010	0.6262	27/03/2014	0.1526	0.000000	31/12/2014
						26/06/2014	0.1631		
						25/09/2014	0.1609		
						18/12/2014	0.1496		
SCHRODER ISF EURO CORPORATE BOND	IZ Acc	EUR	LU1078767826	02/07/2014	-			0.252400	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	S Acc	EUR	LU1046232556	09/04/2014	-			0.382300	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	S Dis	EUR	LU1046232630	09/04/2014	0.4927	18/12/2014	0.4927	0.000000	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	X DIS	EUR	LU0414045319	27/02/2009	3.2299	25/09/2014	3.2299	0.000000	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	Z ACC	EUR	LU0968427160	02/10/2013	-			0.524400	31/12/2014
SCHRODER ISF EURO CORPORATE BOND	Z DIS	EUR	LU0968427327	02/10/2013	0.6336	18/12/2014	0.6336	0.000000	31/12/2014
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	A ACC (EUR HEDGED)	EUR	LU0607220562	04/05/2011	-			0.368200	31/12/2014
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	A DIS (EUR HEDGED)	EUR	LU0616493440	04/05/2011	0.4514	26/06/2014	0.2274	0.000000	31/12/2014
						18/12/2014	0.224		
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	C ACC (EUR HEDGED)	EUR	LU0607220646	04/05/2011	-			0.366000	31/12/2014
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	Z ACC (EUR HEDGED)	EUR	LU0968427244	02/10/2013	-			0.501600	31/12/2014
SCHRODER ISF EURO CREDIT CONVICTON	A ACC	EUR	LU0995119665	18/12/2013	-			2.685500	31/12/2014
SCHRODER ISF EURO CREDIT CONVICTON	A DIS	EUR	LU0995120242	18/12/2013	4.0549	27/03/2014	0.9631	0.000000	31/12/2014
						26/06/2014	1.0688		
						25/09/2014	1.0493		
						18/12/2014	0.9737		
SCHRODER ISF EURO CREDIT CONVICTON	B ACC	EUR	LU0995119749	18/12/2013	-			2.228900	31/12/2014
SCHRODER ISF EURO CREDIT CONVICTON	B DIS	EUR	LU0995120598	18/12/2013	4.0565	27/03/2014	0.9733	0.000000	31/12/2014
						26/06/2014	0.923		
						25/09/2014	1.2097		
						18/12/2014	0.9505		
SCHRODER ISF EURO CREDIT CONVICTON	C ACC	EUR	LU0995119822	18/12/2013	-			3.128500	31/12/2014

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SCHRODER ISF EURO CREDIT CONVICTION	C DIS	EUR	LU0995120838	18/12/2013	4.0746	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.9713 1.0713 1.0724 0.9596	0.000000	31/12/2014
SCHRODER ISF EURO CREDIT CONVICTION	I ACC	EUR	LU0995120168	18/12/2013	-			3.228500	31/12/2014
SCHRODER ISF EURO CREDIT CONVICTION	I DIS	EUR	LU0995120911	18/12/2013	4.0917	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.9747 1.074 1.0777 0.9653	0.000000	31/12/2014
SCHRODER ISF EURO CREDIT CONVICTION	IZ Acc	EUR	LU1067342086	28/05/2014	-			1.995900	31/12/2014
SCHRODER ISF EURO EQUITY	A ACC	EUR	LU0106235293	17/01/2000	-			0.095200	31/12/2014
SCHRODER ISF EURO EQUITY	A ACC (CHF HEDGED)	EUR	LU1015429803	05/02/2014	-			0.138200	31/12/2014
SCHRODER ISF EURO EQUITY	A ACC (GBP HEDGED)	EUR	LU1015429885	05/02/2014	-			0.147900	31/12/2014
SCHRODER ISF EURO EQUITY	A Acc (RMB HEDGED)	EUR	LU1069923040	04/06/2014	-			0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	A ACC (USD HEDGED)	EUR	LU0999521056	18/12/2013	-			0.076100	31/12/2014
SCHRODER ISF EURO EQUITY	A DIS	EUR	LU0091115906	20/11/1998	0.5591	18/12/2014	0.5591	0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	A1 ACC (PLN HEDGED)	EUR	LU0903427978	03/04/2013	-			0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	A1 ACC (USD)	EUR	LU0150928074	28/06/2002	-			0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	A1 ACC	EUR	LU0133706308	31/08/2001	-			0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	B ACC	EUR	LU0106235376	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	B DIS	EUR	LU0091116110	12/04/1999	0.5427	18/12/2014	0.5427	0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	B1 ACC	EUR	LU0133707884	31/08/2001	-			0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	C ACC	EUR	LU0106235459	17/01/2000	-			0.379600	31/12/2014
SCHRODER ISF EURO EQUITY	C ACC (USD HEDGED)	EUR	LU0999521130	18/12/2013	-			0.309300	31/12/2014
SCHRODER ISF EURO EQUITY	C DIS	EUR	LU0091116201	21/09/1998	0.5850	18/12/2014	0.585	0.000000	31/12/2014
SCHRODER ISF EURO EQUITY	I ACC	EUR	LU0134334704	24/12/2001	-			0.790100	31/12/2014
SCHRODER ISF EURO GOVERNMENT BOND	A ACC	EUR	LU0106235962	17/01/2000	-			0.139500	31/12/2014
SCHRODER ISF EURO GOVERNMENT BOND	A DIS	EUR	LU0053903893	13/09/1994	0.1610	18/12/2014	0.161	0.000000	31/12/2014
SCHRODER ISF EURO GOVERNMENT BOND	A1 ACC	EUR	LU0133707454	31/05/2002	-			0.111800	31/12/2014
SCHRODER ISF EURO GOVERNMENT BOND	B ACC	EUR	LU0106236002	17/01/2000	-			0.078100	31/12/2014
SCHRODER ISF EURO GOVERNMENT BOND	B DIS	EUR	LU0063575632	19/09/1997	0.1616	18/12/2014	0.1616	0.000000	31/12/2014
SCHRODER ISF EURO GOVERNMENT BOND	C ACC	EUR	LU0106236184	17/01/2000	-			0.176500	31/12/2014
SCHRODER ISF EURO GOVERNMENT BOND	C DIS	EUR	LU0062904189	16/02/1996	0.1767	18/12/2014	0.1767	0.000000	31/12/2014
SCHRODER ISF EURO GOVERNMENT BOND	I ACC	EUR	LU0134335933	30/11/2001	-			0.202600	31/12/2014
SCHRODER ISF EURO HIGH YIELD	A ACC	EUR	LU0849399786	14/11/2012	-			4.574100	31/12/2014
SCHRODER ISF EURO HIGH YIELD	A DIS	EUR	LU0849400543	14/11/2012	5.5161	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.3568 1.395 1.3859 1.3784	0.000000	31/12/2014
SCHRODER ISF EURO HIGH YIELD	C ACC	EUR	LU0849400030	14/11/2012	-			5.209300	31/12/2014
SCHRODER ISF EURO HIGH YIELD	C DIS	EUR	LU0849400972	14/11/2012	5.5749	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.3942 1.3962 1.4149 1.3696	0.000000	31/12/2014
SCHRODER ISF EURO HIGH YIELD	I ACC	EUR	LU0849400386	14/11/2012	-			6.164500	31/12/2014
SCHRODER ISF EURO HIGH YIELD	I DIS	EUR	LU1059810157	30/04/2014	4.0103	18/12/2014	4.0103	0.091800	31/12/2014
SCHRODER ISF EURO LIQUIDITY	A ACC	EUR	LU0136043394	21/09/2001	-			0.000000	31/12/2014
SCHRODER ISF EURO LIQUIDITY	A1 ACC	EUR	LU0135992385	21/09/2001	-			0.000000	31/12/2014
SCHRODER ISF EURO LIQUIDITY	B ACC	EUR	LU0136043550	21/09/2001	-			0.000000	31/12/2014
SCHRODER ISF EURO LIQUIDITY	C ACC	EUR	LU0136043634	21/09/2001	-			0.013200	31/12/2014
SCHRODER ISF EURO LIQUIDITY	I ACC	EUR	LU0136043717	22/05/2002	-			0.286900	31/12/2014
SCHRODER ISF EURO LIQUIDITY	I ACC (JPY)	EUR	LU0371827295	04/07/2008	-			0.014400	31/12/2014
SCHRODER ISF EURO SHORT TERM BOND	A ACC	EUR	LU0106234643	17/01/2000	-			0.057100	31/12/2014
SCHRODER ISF EURO SHORT TERM BOND	A DIS	EUR	LU0085618261	17/03/1998	0.0831	18/12/2014	0.0831	0.000000	31/12/2014
SCHRODER ISF EURO SHORT TERM BOND	A1 ACC	EUR	LU0133706993	24/10/2001	-			0.000000	31/12/2014
SCHRODER ISF EURO SHORT TERM BOND	B ACC	EUR	LU0106234726	17/01/2000	-			0.046100	31/12/2014
SCHRODER ISF EURO SHORT TERM BOND	B DIS	EUR	LU0085618428	30/03/1998	0.0812	18/12/2014	0.0812	0.000000	31/12/2014
SCHRODER ISF EURO SHORT TERM BOND	C ACC	EUR	LU0106234999	17/01/2000	-			0.083500	31/12/2014
SCHRODER ISF EURO SHORT TERM BOND	C DIS	EUR	LU0085618691	25/03/1998	0.0618	18/12/2014	0.0618	0.000000	31/12/2014
SCHRODER ISF EURO SHORT TERM BOND	I ACC	EUR	LU0134335420	30/11/2001	-			0.105900	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A ACC	EUR	LU1046234768	23/04/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A Acc (USD HEDGED)	EUR	LU1065104314	21/05/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A1 Acc (USD HEDGED)	EUR	LU1067354842	28/05/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B ACC	EUR	LU1046234842	23/04/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B Acc (USD HEDGED)	EUR	LU1067351400	28/05/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC	EUR	LU0995125985	11/02/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (GBP HEDGED)	EUR	LU0995126108	11/02/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (USD HEDGED)	EUR	LU0995126363	11/02/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E Acc	EUR	LU1056829218	07/05/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A ACC	EUR	LU0319791538	05/10/2007	-			8.463100	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS	EUR	LU0321371998	05/10/2007	4.8512	27/03/2014 26/06/2014	1.2323 1.2529	0.000000	31/12/2014

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SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD HEDGED)	EUR	LU1046234339	16/04/2014	4.6205	25/09/2014 18/12/2014 29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014 18/12/2014	1.2331 1.1329 0.4867 0.5117 0.507 0.515 0.5204 0.5307 0.5125 0.5353 0.5012	0.000000	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791967	05/10/2007	-			7.737300	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 DIS	EUR	LU0321374661	05/10/2007	4.7144	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.1997 1.2182 1.1975 1.099	0.000000	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B ACC	EUR	LU0319791611	05/10/2007	-			7.469900	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B DIS	EUR	LU0321373184	05/10/2007	4.6586	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.1859 1.204 1.1832 1.0855	0.000000	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C ACC	EUR	LU0319791884	05/10/2007	-			7.362700	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C DIS	EUR	LU0321373267	05/10/2007	5.0860	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.2891 1.3126 1.2939 1.1904	0.000000	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	I ACC	EUR	LU0319792007	05/10/2007	-			8.608500	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z ACC	EUR	LU0968427590	02/10/2013	-			5.706600	31/12/2014
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z DIS	EUR	LU0968427673	02/10/2013	3.7006	01/10/2014 18/12/2014	2.4568 1.2438	0.427700	31/12/2014
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis	EUR	LU0995124319	12/03/2014	1.9081	18/12/2014	1.9081	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis (GBP HEDGED)	EUR	LU0995846960	12/03/2014	1.6415	18/12/2014	1.6415	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis (GBP)	EUR	LU0995124582	12/03/2014	1.6030	18/12/2014	1.6030	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis	EUR	LU0995124400	12/03/2014	1.3403	18/12/2014	1.3403	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis (GBP HEDGED)	EUR	LU0995124749	12/03/2014	1.6397	18/12/2014	1.6397	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis (GBP)	EUR	LU0995124665	12/03/2014	1.6059	18/12/2014	1.6059	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY (EX UK)	S Dis	EUR	LU1046232713	09/04/2014	1.1275	26/06/2014 18/12/2014	0.8488 0.2787	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A ACC	EUR	LU1046235062	23/04/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A ACC (USD HEDGED)	EUR	LU1065104405	21/05/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A1 ACC (USD HEDGED)	EUR	LU1067367158	28/05/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B ACC	EUR	LU1046235146	23/04/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B ACC (USD HEDGED)	EUR	LU1067369956	28/05/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC	EUR	LU0995125803	11/02/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC (GBP HEDGED)	EUR	LU0995125639	11/02/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC (USD HEDGED)	EUR	LU0995125712	11/02/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	A ACC	EUR	LU0161305163	31/01/2003	-			0.158100	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	A ACC (USD)	EUR	LU1046231152	02/04/2014	-			0.261400	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	A DIS	EUR	LU0191612000	28/04/2004	1.0586	18/12/2014	1.0586	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	A1 ACC	EUR	LU0161304786	31/01/2003	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	B ACC	EUR	LU0161305593	31/01/2003	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	C ACC	EUR	LU0161305759	31/01/2003	-			0.515600	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	C DIS	EUR	LU0203349245	15/10/2004	1.0820	18/12/2014	1.082	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	I ACC	EUR	LU0161305916	31/01/2003	-			1.456500	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	I DIS	EUR	LU0269525068	29/09/2006	1.2013	18/12/2014	1.2013	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	Z ACC	EUR	LU0968427756	02/10/2013	-			0.655900	31/12/2014
SCHRODER ISF EUROPEAN EQUITY ALPHA	Z DIS	EUR	LU0968427830	02/10/2013	1.1020	18/12/2014	1.102	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY FOCUS	A ACC	EUR	LU0591897516	03/03/2011	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY FOCUS	C ACC	EUR	LU0591897862	03/03/2011	-			0.762700	31/12/2014
SCHRODER ISF EUROPEAN EQUITY FOCUS	I ACC	EUR	LU0591898084	03/03/2011	-			2.459200	31/12/2014
SCHRODER ISF EUROPEAN EQUITY FOCUS	Z ACC	EUR	LU0966865528	16/10/2013	-			1.025000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	A ACC	EUR	LU0106236267	17/01/2000	-			0.586000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS	EUR	LU0012050729	02/08/1993	0.4619	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.1148 0.1194 0.1185 0.1092	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (GBP)	EUR	LU0242609765	10/02/2006	0.6739	18/12/2014	0.6739	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (RMB HEDGED)	EUR	LU1056829481	30/04/2014	0.4204	28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014	0.0507 0.0506 0.0518 0.053 0.0546	0.000000	31/12/2014

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SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (SGD HEDGED)	EUR	LU0981932865	11/12/2013	0.6340	30/10/2014	0.0527	0.000000	31/12/2014
						27/11/2014	0.0555		
						18/12/2014	0.0515		
						30/01/2014	0.0493		
						27/02/2014	0.0514		
						27/03/2014	0.0503		
						29/04/2014	0.0504		
						28/05/2014	0.0537		
						26/06/2014	0.0536		
						31/07/2014	0.0544		
						28/08/2014	0.0552		
						25/09/2014	0.0559		
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (USD HEDGED)	EUR	LU0981932782	27/11/2013	0.6335	30/10/2014	0.0533	0.000000	31/12/2014
						27/11/2014	0.0551		
						18/12/2014	0.0514		
						27/03/2014	0.1508		
						26/06/2014	0.1585		
						31/07/2014	0.0531		
						28/08/2014	0.0539		
						25/09/2014	0.0554		
						30/10/2014	0.0531		
						27/11/2014	0.0562		
						18/12/2014	0.0525		
						SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC		
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC (USD HEDGED)	EUR	LU1031140806	19/02/2014	-			0.522200	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC (USD)	EUR	LU0315078393	06/08/2007	-			0.473800	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 DIS	EUR	LU0315084102	06/08/2007	0.4780	27/03/2014	0.119	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 DIS (USD HEDGED)	EUR	LU1031140988	19/02/2014	0.5923	26/06/2014	0.1236	0.000000	31/12/2014
						25/09/2014	0.1226		
						18/12/2014	0.1128		
						27/02/2014	0.0521		
						27/03/2014	0.0511		
						29/04/2014	0.0507		
						28/05/2014	0.054		
						26/06/2014	0.0536		
						31/07/2014	0.0542		
						28/08/2014	0.0551		
						25/09/2014	0.0566		
						30/10/2014	0.0541		
27/11/2014	0.0573								
18/12/2014	0.0535								
SCHRODER ISF EUROPEAN EQUITY YIELD	B ACC	EUR	LU0106236424	17/01/2000	-			0.433100	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	B DIS	EUR	LU0062647861	07/12/1995	0.4247	27/03/2014	0.1058	0.000000	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	C ACC	EUR	LU0106236770	17/01/2000	-	26/06/2014	0.1098	0.796400	31/12/2014
						25/09/2014	0.1089		
						18/12/2014	0.1002		
						27/03/2014	0.1268		
SCHRODER ISF EUROPEAN EQUITY YIELD	C DIS	EUR	LU0062905319	31/10/1995	0.5113	26/06/2014	0.132	0.017600	31/12/2014
25/09/2014	0.1313								
18/12/2014	0.1212								
SCHRODER ISF EUROPEAN EQUITY YIELD	I ACC	EUR	LU0134337129	06/02/2002	-			4.576300	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	S Dis	EUR	LU1098401067	27/08/2014	0.2695	25/09/2014	0.024	0.000000	31/12/2014
18/12/2014	0.2455								
SCHRODER ISF EUROPEAN EQUITY YIELD	Z ACC	EUR	LU0968427913	02/10/2013	-			0.852400	31/12/2014
SCHRODER ISF EUROPEAN EQUITY YIELD	Z DIS	EUR	LU0968428051	02/10/2013	0.5847	01/10/2014	0.4628	0.000000	31/12/2014
18/12/2014	0.1219								
SCHRODER ISF EUROPEAN LARGE CAP	A ACC	EUR	LU0106236937	17/01/2000	-			0.924800	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	A ACC (USD)	EUR	LU1046231236	02/04/2014	-			1.025400	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	A DIS	EUR	LU0062647606	04/12/1995	3.7809	18/12/2014	3.7809	0.000000	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	A DIS (GBP)	EUR	LU0798850961	25/07/2012	3.5546	18/12/2014	3.5546	0.000000	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	A1 ACC	EUR	LU0133709740	11/01/2002	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	B ACC	EUR	LU0106237075	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	B DIS	EUR	LU0083896999	23/10/1997	3.6865	18/12/2014	3.6865	0.000000	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	C ACC	EUR	LU0106237315	17/01/2000	-			2.429600	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	C ACC (USD)	EUR	LU0725252216	11/01/2012	-			2.644200	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	C DIS	EUR	LU0062908172	04/12/1995	2.7429	18/12/2014	2.7429	0.000000	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	C DIS (GBP)	EUR	LU0798851001	25/07/2012	3.5905	18/12/2014	3.5905	0.000000	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	I ACC	EUR	LU0134337632	30/11/2001	-			5.507900	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	Z ACC	EUR	LU0968428218	02/10/2013	-			2.747100	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	Z DIS	EUR	LU0968428309	02/10/2013	2.7944	18/12/2014	2.7944	0.000000	31/12/2014
SCHRODER ISF EUROPEAN LARGE CAP	Z DIS (GBP)	EUR	LU0968428135	02/10/2013	3.6500	18/12/2014	3.65	0.000000	31/12/2014

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SCHRODER ISF EUROPEAN OPPORTUNITIES	A Acc	EUR	LU0995121059	12/03/2014	-			0.151900	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis	EUR	LU0995121216	12/03/2014	1.7014	26/06/2014 18/12/2014	1.1194 0.582	0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (GBP)	EUR	LU0995122537	12/03/2014	2.0346	26/06/2014 18/12/2014	1.3372 0.6974	0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (USD)	EUR	LU0995122370	12/03/2014	1.2265	26/06/2014 18/12/2014	0.8062 0.4203	0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1 ACC	EUR	LU1046235575	23/04/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1 Acc (USD HEDGED)	EUR	LU1069923800	04/06/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	B ACC	EUR	LU1046235658	23/04/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Acc	EUR	LU0995121646	12/03/2014	-			0.843200	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis	EUR	LU0995121992	12/03/2014	1.7042	26/06/2014 18/12/2014	1.1207 0.5835	0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (GBP)	EUR	LU0995122610	12/03/2014	2.0395	26/06/2014 18/12/2014	1.3392 0.7003	0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (USD)	EUR	LU0995122453	12/03/2014	1.2294	26/06/2014 18/12/2014	0.8065 0.4229	0.000000	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	I Acc	EUR	LU1056830067	30/04/2014	-			1.307200	31/12/2014
SCHRODER ISF EUROPEAN OPPORTUNITIES	S Dis	EUR	LU1046233877	09/04/2014	1.5417	26/06/2014 18/12/2014	0.9541 0.5876	0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	A ACC	EUR	LU0559386015	30/11/2010	-			0.519200	31/12/2014
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	C ACC	EUR	LU0559389977	30/11/2010	-			1.492300	31/12/2014
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	I ACC	EUR	LU0559391106	30/11/2010	-			2.928500	31/12/2014
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	Z ACC	EUR	LU0966865791	16/10/2013	-			1.608200	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC	EUR	LU0106237406	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A Acc (USD HEDGED)	EUR	LU1057657626	07/05/2014	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A DIS	EUR	LU0053902499	07/10/1994	0.4979	18/12/2014	0.4979	0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC	EUR	LU0133710243	31/08/2001	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC (USD)	EUR	LU0251572656	24/04/2006	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B ACC	EUR	LU0106238040	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B DIS	EUR	LU0057074394	20/03/1995	0.4533	18/12/2014	0.4533	0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C ACC	EUR	LU0106238552	17/01/2000	-			0.148800	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C DIS	EUR	LU0062904858	31/10/1995	0.5154	18/12/2014	0.5154	0.000000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	I ACC	EUR	LU0134338101	11/09/2003	-			0.654000	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	S Acc	EUR	LU1046232986	09/04/2014	-			0.308700	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z ACC	EUR	LU0966865874	16/10/2013	-			0.223600	31/12/2014
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z DIS	EUR	LU0966865957	16/10/2013	0.5228	18/12/2014	0.5228	0.000000	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC	EUR	LU0246035637	31/03/2006	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC (GBP)	EUR	LU0847528352	07/11/2012	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A DIS (GBP)	EUR	LU0847530689	07/11/2012	2.1243	18/12/2014	2.1243	0.000000	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1 ACC	EUR	LU0246036528	31/03/2006	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B ACC	EUR	LU0246036106	31/03/2006	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC	EUR	LU0246036288	31/03/2006	-			0.220100	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC (GBP)	EUR	LU0847529244	07/11/2012	-			0.229300	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS	EUR	LU0249010926	31/03/2006	1.8536	18/12/2014	1.8536	0.000000	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS (GBP)	EUR	LU0847531810	07/11/2012	2.1100	18/12/2014	2.11	0.000000	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I ACC	EUR	LU0246036874	31/03/2006	-			2.199200	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S ACC	EUR	LU1034078938	05/03/2014	-			0.927100	31/12/2014
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S DIS	EUR	LU1034079076	05/03/2014	1.8281	18/12/2014	1.8281	0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC	EUR	LU0748063764	07/03/2012	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC (GBP HEDGED)	EUR	LU0748064499	07/03/2012	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC (USD HEDGED)	EUR	LU0871500038	23/01/2013	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	A DIS	EUR	LU0748064069	07/03/2012	1.8528	18/12/2014	1.8528	0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	A DIS (GBP)	EUR	LU0801193995	01/08/2012	2.7212	18/12/2014	2.7212	0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	A1 ACC	EUR	LU0801193649	01/08/2012	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	B ACC	EUR	LU0801193722	01/08/2012	-			0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	C ACC	EUR	LU0748063848	07/03/2012	-			0.715100	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	C ACC (GBP HEDGED)	EUR	LU0748064655	07/03/2012	-			0.786300	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	C DIS	EUR	LU0748064143	07/03/2012	2.2487	18/12/2014	2.2487	0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC	EUR	LU0811997104	22/08/2012	-			3.864600	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC (GBP HEDGED)	EUR	LU0811997443	22/08/2012	-			1.542800	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	I ACC	EUR	LU0748063921	07/03/2012	-			5.450500	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	I DIS	EUR	LU0748064226	07/03/2012	2.2926	18/12/2014	2.2926	0.000000	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	Z ACC	EUR	LU0966866336	16/10/2013	-			0.949200	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	Z ACC (GBP HEDGED)	EUR	LU0966866252	16/10/2013	-			1.156500	31/12/2014
SCHRODER ISF EUROPEAN TOTAL RETURN	Z DIS	EUR	LU0966866419	16/10/2013	2.2873	18/12/2014	2.2873	0.000000	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC	USD	LU0562313402	15/12/2010	-			2.703000	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (NOK)	USD	LU0994294535	04/12/2013	-			2.187900	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (SEK)	USD	LU0994293560	27/11/2013	-			2.060200	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	A DIS	USD	LU1046231319	02/04/2014	4.2235	18/12/2014	4.2235	0.000000	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC	USD	LU0562314046	15/12/2010	-			1.892800	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC (PLN HEDGED)	USD	LU0903428604	15/05/2013	-			1.752400	31/12/2014



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SCHRODER ISF FRONTIER MARKETS EQUITY	B ACC	USD	LU0562314475	15/12/2010	-			1.842800	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC	USD	LU0562314715	15/12/2010	-			3.810900	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (EUR)	USD	LU0968301142	11/09/2013	-			4.092600	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	Z ACC (GBP)	USD	LU0971766711	09/10/2013	-			4.728500	31/12/2014
SCHRODER ISF FRONTIER MARKETS EQUITY	I ACC	USD	LU0562315100	15/12/2010	-			6.882900	31/12/2014
SCHRODER ISF GLOBAL BOND	A ACC	USD	LU0106256372	17/01/2000	-			0.145700	31/12/2014
SCHRODER ISF GLOBAL BOND	A ACC (USD HEDGED)	USD	LU0890606485	27/02/2013	-			2.025600	31/12/2014
SCHRODER ISF GLOBAL BOND	A DIS	USD	LU0012050992	03/06/1993	0.2088	18/12/2014	0.2088	0.000000	31/12/2014
SCHRODER ISF GLOBAL BOND	A1 ACC	USD	LU0133710755	31/05/2002	-			0.083800	31/12/2014
SCHRODER ISF GLOBAL BOND	B ACC	USD	LU0106256968	17/01/2000	-			0.074100	31/12/2014
SCHRODER ISF GLOBAL BOND	B DIS	USD	LU0052723862	05/04/1994	0.1751	18/12/2014	0.1751	0.000000	31/12/2014
SCHRODER ISF GLOBAL BOND	C ACC	USD	LU0106257180	17/01/2000	-			0.216900	31/12/2014
SCHRODER ISF GLOBAL BOND	C ACC (USD HEDGED)	USD	LU0782285802	30/05/2012	-			2.450300	31/12/2014
SCHRODER ISF GLOBAL BOND	C DIS	USD	LU0062905582	06/11/1995	0.1828	18/12/2014	0.1828	0.000000	31/12/2014
SCHRODER ISF GLOBAL BOND	I ACC	USD	LU0134338366	21/01/2002	-			0.291600	31/12/2014
SCHRODER ISF GLOBAL BOND	I ACC (CHF HEDGED)	USD	LU0975907295	23/10/2013	-			2.421800	31/12/2014
SCHRODER ISF GLOBAL BOND	I ACC (GBP)	USD	LU0823954150	19/09/2012	-			3.466700	31/12/2014
SCHRODER ISF GLOBAL BOND	I ACC (JPY HEDGED)	USD	LU1081818699	16/07/2014	-			0.685700	31/12/2014
SCHRODER ISF GLOBAL BOND	I ACC (USD HEDGED)	USD	LU0249010686	31/03/2006	-			3.420300	31/12/2014
SCHRODER ISF GLOBAL BOND	I DIS EUR	USD	LU1121913302	29/10/2014	0.0501	18/12/2014	0.0501	0.000000	31/12/2014
SCHRODER ISF GLOBAL BOND	A ACC (EUR HEDGED)	USD	LU0694808618	02/11/2011	-			0.187900	31/12/2014
SCHRODER ISF GLOBAL BOND	A DIS (EUR HEDGED)	USD	LU0694810861	02/11/2011	0.4151	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.1069 0.1071 0.1023 0.0988	0.000000	31/12/2014
SCHRODER ISF GLOBAL BOND	A1 ACC (EUR HEDGED)	USD	LU0694809004	02/11/2011	-			0.100800	31/12/2014
SCHRODER ISF GLOBAL BOND	A1 DIS (EUR HEDGED)	USD	LU0694811240	02/11/2011	0.4089	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.1055 0.1055 0.1007 0.0972	0.000000	31/12/2014
SCHRODER ISF GLOBAL BOND	B ACC (EUR HEDGED)	USD	LU0694809426	02/11/2011	-			0.105000	31/12/2014
SCHRODER ISF GLOBAL BOND	B DIS (EUR HEDGED)	USD	LU0694811679	02/11/2011	0.4094	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.1056 0.1057 0.1008 0.0973	0.000000	31/12/2014
SCHRODER ISF GLOBAL BOND	C ACC (EUR HEDGED)	USD	LU0694809939	02/11/2011	-			0.258400	31/12/2014
SCHRODER ISF GLOBAL BOND	I ACC (EUR HEDGED)	USD	LU0694810432	02/11/2011	-			0.270700	31/12/2014
SCHRODER ISF GLOBAL BOND	I DIS (EUR HEDGED)	USD	LU0996014006	11/12/2013	0.3918	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0588 0.1552 0.1083 0.0695	0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC	USD	LU0302445910	29/06/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR HEDGED)	USD	LU0306804302	12/10/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR)	USD	LU0302446645	29/06/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (SGD)	USD	LU0312595415	10/08/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A Dis (EUR HEDGED)	USD	LU0671500667	07/09/2011	0.1587	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0196 0.0816 0.0368 0.0207	0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC	USD	LU0302446215	29/06/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR HEDGED)	USD	LU0306805531	12/10/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR)	USD	LU0302447536	29/06/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC	USD	LU0378800949	25/07/2008	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR HEDGED)	USD	LU0306804641	12/10/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR)	USD	LU0302446991	29/06/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC	USD	LU0302446132	29/06/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC (EUR)	USD	LU0302447452	29/06/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS	USD	LU0302446488	03/10/2008	0.1704	18/12/2014	0.1704	0.421700	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS (GBP)	USD	LU0390501707	03/10/2008	0.3026	18/12/2014	0.3026	0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC	USD	LU0302446306	29/06/2007	-			0.139200	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC (EUR)	USD	LU0302447619	29/06/2007	-			0.185000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I Z ACC (GBP)	USD	LU1103348857	17/09/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	USD	LU0966866765	16/10/2013	-			0.009600	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR)	USD	LU0966866682	16/10/2013	-			0.009000	31/12/2014
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z DIS (GBP)	USD	LU0966866500	16/10/2013	0.3065	18/12/2014	0.3065	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE	A ACC	EUR	LU0776413196	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE	A ACC (CHF HEDGED)	EUR	LU0975320101	23/10/2013	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE	A DIS	EUR	LU0776413352	02/07/2012	2.4247	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.5965 0.6052 0.6101 0.6129	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE	A1 ACC	EUR	LU0776413279	02/07/2012	-			0.000000	31/12/2014

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SCHRODER ISF GLOBAL CONSERVATIVE	A1 DIS	EUR	LU0776413436	02/07/2012	2.0460	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.5043 0.511 0.5145 0.5162	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Acc USD	USD	LU1148414987	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Acc (CHF HEDGED)	USD	LU1148417063	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Acc (EUR HEDGED)	USD	LU1148416099	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis USD	USD	LU1148415794	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis (CHF HEDGED)	USD	LU1148417907	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis (EUR HEDGED)	USD	LU1148416842	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	C Acc USD	USD	LU1148415109	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	C Acc (CHF HEDGED)	USD	LU1148417220	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	C Acc (EUR HEDGED)	USD	LU1148416255	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	E Acc (CHF HEDGED)	USD	LU1148417576	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	E Acc (EUR HEDGED)	USD	LU1148416412	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	I Acc USD	USD	LU1148415364	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	I Acc (CHF HEDGED)	USD	LU1148417733	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	I Acc (EUR HEDGED)	USD	LU1148416685	19/12/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC	USD	LU0351442180	14/03/2008	-			0.987700	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (CHF HEDGED)	USD	LU0484518021	19/02/2010	-			1.821500	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (EUR HEDGED)	USD	LU0352097439	28/03/2008	-			1.593500	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (GBP HEDGED)	USD	LU0489880327	26/02/2010	-			1.406400	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A DIS (EUR HEDGED)	USD	LU0671500402	21/09/2011	4.6094	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.2156 1.2091 1.1165 1.0682	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC	USD	LU0351442420	14/03/2008	-			0.228700	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	USD	LU0352097603	28/03/2008	-			0.908400	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 DIS (EUR HEDGED)	USD	LU0671500584	21/09/2011	4.5066	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.19 1.1826 1.091 1.043	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC	USD	LU0351442776	14/03/2008	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC (EUR HEDGED)	USD	LU0352097868	28/03/2008	-			0.026800	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B DIS (EUR HEDGED)	USD	LU0587553974	16/02/2011	4.4629	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.1791 1.1713 1.0802 1.0323	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC	USD	LU0351442933	14/03/2008	-			1.216300	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (CHF HEDGED)	USD	LU0484518450	19/02/2010	-			2.219100	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (EUR HEDGED)	USD	LU0352097942	28/03/2008	-			2.165500	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (GBP HEDGED)	USD	LU0451393952	25/09/2009	-			2.235700	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS	USD	LU0935022649	05/06/2013	1.5439	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.4745 0.4366 0.364 0.2688	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (EUR HEDGED)	USD	LU0686062687	12/10/2011	2.0156	18/12/2014	2.0156	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (GBP HEDGED)	USD	LU0458180394	16/10/2009	2.4319	18/12/2014	2.4319	0.000000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC	USD	LU0351443071	14/03/2008	-			18.977700	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (CHF HEDGED)	USD	LU0619770232	29/04/2011	-			2.381600	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (EUR HEDGED)	USD	LU0352098080	28/03/2008	-			3.835000	31/12/2014
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I DIS (EUR HEDGED)	USD	LU0879621729	27/02/2013	2.1562	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.674 0.6225 0.5073 0.3524	1.511100	31/12/2014
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC	USD	LU0106258311	17/01/2000	-			0.263900	31/12/2014
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (AUD HEDGED)	USD	LU0491680988	12/03/2010	-			3.389300	31/12/2014
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0201324851	30/09/2004	-			5.187200	31/12/2014
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS	USD	LU0053903380	20/09/1994	0.2254	30/01/2014 27/02/2014 27/03/2014 29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014 18/12/2014	0.0187 0.0178 0.0154 0.0235 0.0197 0.017 0.0234 0.0186 0.0158 0.0241 0.0178 0.0136	0.000000	31/12/2014
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (RMB HEDGED)	USD	LU0846443405	07/11/2012	3.8803	30/01/2014 27/02/2014	0.3271 0.3152	0.000000	31/12/2014



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SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (EUR HEDGED)	USD	LU0201325072	30/09/2004	4.1672	27/03/2014	0.2591	0.000000	31/12/2014								
						29/04/2014	0.3984										
						28/05/2014	0.3326										
						26/06/2014	0.289										
						31/07/2014	0.399										
						28/08/2014	0.3207										
						25/09/2014	0.2648										
						30/10/2014	0.4282										
						27/11/2014	0.3126										
						18/12/2014	0.2336										
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (SGD HEDGED)	USD	LU0417518270	17/04/2009	0.3784	27/03/2014	1.0795	0.000000	31/12/2014								
						26/06/2014	1.0887										
						25/09/2014	1.0182										
						18/12/2014	0.9808										
						26/06/2014	0.1888										
						18/12/2014	0.1896										
						SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC			USD	LU0133711647	31/08/2001	-	30/01/2014	0.0262	0.208100	31/12/2014
														27/02/2014	0.0252		
														27/03/2014	0.021		
														29/04/2014	0.0326		
28/05/2014	0.0273																
26/06/2014	0.0237																
31/07/2014	0.0326																
28/08/2014	0.0257																
25/09/2014	0.0221																
30/10/2014	0.0334																
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (AUD HEDGED)	USD	LU0532872800	25/08/2010	6.0072	27/11/2014	0.0247	0.000000	31/12/2014								
						18/12/2014	0.0215										
						30/01/2014	1.4213										
						27/02/2014	0.0856										
						27/03/2014	2.3132										
						29/04/2014	0.1868										
						28/05/2014	0.2213										
						26/06/2014	0.1809										
						31/07/2014	0.2143										
						28/08/2014	0.1928										
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (EUR HEDGED)	USD	LU0671500741	21/09/2011	5.1737	25/09/2014	0.2033	0.000000	31/12/2014								
						30/10/2014	0.1935										
						27/11/2014	0.3433										
						18/12/2014	0.4509										
						27/03/2014	1.3423										
						26/06/2014	1.3523										
						25/09/2014	1.2634										
						18/12/2014	1.2157										
						SCHRODER ISF GLOBAL CORPORATE BOND	B ACC			USD	LU0106258667	17/01/2000	-	18/12/2014	0.2312	0.196900	31/12/2014
														15/10/2004	-		
19/09/1997	0.2312																
21/09/2011	5.1637																
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS (EUR HEDGED)	USD	LU0671500824	21/09/2011	5.1637	27/03/2014	1.34	0.000000	31/12/2014								
						26/06/2014	1.3498										
						25/09/2014	1.2608										
						18/12/2014	1.2131										
SCHRODER ISF GLOBAL CORPORATE BOND	B1 ACC	USD	LU0133715044	31/08/2001	-	18/12/2014	0.2543	0.126100	31/12/2014								
						18/12/2014	0.2543										
						18/12/2014	7.7127										
						23/05/2003	-										
						25/09/2009	-										
						06/08/2014	-										
						30/04/2014	0.3070										
						09/04/2014	-										
						09/04/2014	-										
						09/04/2014	0.3510										
						18/12/2014	0.3104										
						30/04/2015	0.0406										
						09/07/2014	-										
						30/09/2005	-										
						02/03/2011	-										
						07/09/2011	3.0580										
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC	EUR	LU0227788626	30/09/2005	-	27/03/2014	0.7729	0.000000	31/12/2014								
						26/06/2014	0.7767										
						25/09/2014	0.7675										
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC (USD HEDGED)	EUR	LU0591898241	02/03/2011	-	27/03/2014	0.7729	0.000000	31/12/2014								
						07/09/2011	3.0580										
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS	EUR	LU0671502796	07/09/2011	3.0580	27/03/2014	0.7729	0.000000	31/12/2014								

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SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS (USD HEDGED)	EUR	LU0506957603	07/05/2010	3.1844	18/12/2014	0.7409		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC	EUR	LU0227788899	30/09/2005	-	18/12/2014	3.1844	0.000000	31/12/2014
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC (USD HEDGED)	EUR	LU0499542800	16/04/2010	-			2.525200	31/12/2014
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 DIS	EUR	LU0671502879	07/09/2011	2.9826	27/03/2014	0.7551	1.758600	31/12/2014
						26/06/2014	0.758	0.000000	31/12/2014
						25/09/2014	0.7481		
						18/12/2014	0.7214		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B ACC	EUR	LU0227789434	30/09/2005	-			2.358400	31/12/2014
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B DIS	EUR	LU0671502952	07/09/2011	2.9383	27/03/2014	0.744	0.000000	31/12/2014
						26/06/2014	0.7468		
						25/09/2014	0.737		
						18/12/2014	0.7105		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C ACC	EUR	LU0227789863	30/09/2005	-			3.445700	31/12/2014
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C DIS	EUR	LU0231327023	30/09/2005	3.4891	18/12/2014	3.4891	0.000000	31/12/2014
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC	EUR	LU0227790283	30/09/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (GBP HEDGED)	EUR	LU0433517702	19/06/2009	-			5.487500	31/12/2014
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (USD HEDGED)	EUR	LU0433517538	19/06/2009	-			3.311600	31/12/2014
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS	EUR	LU0505621317	30/04/2010	4.5809	27/03/2014	1.0491	0.000000	31/12/2014
						26/06/2014	1.2096		
						25/09/2014	1.1888		
						18/12/2014	1.1334		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS (GBP HEDGED)	EUR	LU0483471347	05/02/2010	5.1744	27/03/2014	1.154	0.000000	31/12/2014
						26/06/2014	1.3471		
						25/09/2014	1.3612		
						18/12/2014	1.3121		
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A ACC (EUR HEDGED)	USD	LU0557291076	23/11/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A DIS (EUR HEDGED)	USD	LU0671501046	21/09/2011	2.7908	27/03/2014	0.8801	0.000000	31/12/2014
						26/06/2014	1.0968		
						25/09/2014	0.5039		
						18/12/2014	0.31		
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C ACC (EUR HEDGED)	USD	LU0557291233	23/11/2010	-			0.357200	31/12/2014
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	Z ACC (EUR HEDGED)	USD	LU0968686849	16/10/2013	-			0.950900	31/12/2014
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A ACC	USD	LU0557290698	23/11/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C ACC	USD	LU0557290854	23/11/2010	-			0.283900	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC	EUR	LU0776410689	02/07/2012	-			1.135600	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (CHF HEDGED)	EUR	LU0776411653	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (USD HEDGED)	EUR	LU0776412461	02/07/2012	-			0.409100	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS	EUR	LU0776411224	02/07/2012	3.3381	27/03/2014	0.8238	0.000000	31/12/2014
						26/06/2014	0.8423		
						25/09/2014	0.842		
						18/12/2014	0.83		
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS (GBP HEDGED)	EUR	LU0776411810	02/07/2012	0.5254	18/12/2014	0.5254	0.406600	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC	EUR	LU0776410762	02/07/2012	-			0.730300	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (GBP HEDGED)	EUR	LU0776411901	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (USD HEDGED)	EUR	LU0776412545	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 DIS	EUR	LU0776411570	02/07/2012	3.2054	27/03/2014	0.7926	0.000000	31/12/2014
						26/06/2014	0.8093		
						25/09/2014	0.808		
						18/12/2014	0.7955		
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	B ACC	EUR	LU0776410846	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC	EUR	LU0776410929	02/07/2012	-			2.099300	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (CHF HEDGED)	EUR	LU0776411737	02/07/2012	-			0.530800	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (GBP HEDGED)	EUR	LU0776412115	02/07/2012	-			1.652400	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (USD HEDGED)	EUR	LU0776412628	02/07/2012	-			1.779900	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D ACC (USD HEDGED)	EUR	LU0776412974	02/07/2012	-			0.676300	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC	EUR	LU0776411141	02/07/2012	-			1.838000	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	EUR	LU0776412206	02/07/2012	-			2.854700	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (USD HEDGED)	EUR	LU0968301654	18/09/2013	-			1.015700	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X ACC	EUR	LU0776411067	02/07/2012	-			1.690200	31/12/2014
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X ACC (GBP HEDGED)	EUR	LU1136196356	26/11/2014	-			0.214100	31/12/2014
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC	USD	LU0306806265	13/07/2007	-			0.536700	31/12/2014
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (EUR HEDGED)	USD	LU0867894346	23/01/2013	-			1.036700	31/12/2014
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (SGD)	USD	LU0321505439	12/10/2007	-			0.312900	31/12/2014
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS	USD	LU0306807586	13/07/2007	0.4605	27/03/2014	0.1169	0.000000	31/12/2014
						26/06/2014	0.1192		
						25/09/2014	0.1143		
						18/12/2014	0.1101		
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (AUD HEDGED)	USD	LU1046234412	16/04/2014	0.6893	29/04/2014	0.0786	0.000000	31/12/2014
						28/05/2014	0.0824		
						26/06/2014	0.0799		

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SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (CNH HEDGED)	USD	LU1103348774	10/09/2014	0.2342	31/07/2014	0.0815	0.000000	31/12/2014								
						28/08/2014	0.0789										
						25/09/2014	0.0752										
						30/10/2014	0.0723										
						27/11/2014	0.072										
						18/12/2014	0.0685										
						25/09/2014	0.0595										
						30/10/2014	0.0581										
						27/11/2014	0.0595										
						18/12/2014	0.0571										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	USD	LU0671501129	21/09/2011	1.2072	27/03/2014	0.3202	0.000000	31/12/2014								
						26/06/2014	0.3229										
						25/09/2014	0.2914										
						18/12/2014	0.2727										
						27/03/2014	0.0846										
						26/06/2014	0.0862										
						25/09/2014	0.0828										
						18/12/2014	0.0797										
						SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 ACC			USD	LU0308882272	13/07/2007	-	27/03/2014	0.1137	0.606100	31/12/2014
														26/06/2014	0.1158		
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS	USD	LU0308882355	13/07/2007	0.4471	25/09/2014	0.1109	0.000000	31/12/2014								
						18/12/2014	0.1067										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	USD	LU0671501392	21/09/2011	1.1920	27/03/2014	0.3167	0.000000	31/12/2014								
						26/06/2014	0.319										
						25/09/2014	0.2875										
						18/12/2014	0.2688										
						26/06/2014	0.1689										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dis (PLN HEDGED)	USD	LU1056829648	07/05/2014	0.4623	25/09/2014	0.1524	0.000000	31/12/2014								
						18/12/2014	0.141										
						29/04/2014	0.0385										
						28/05/2014	0.0391										
						26/06/2014	0.0392										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX DIS	USD	LU1046231400	02/04/2014	0.3418	31/07/2014	0.0387	0.000000	31/12/2014								
						28/08/2014	0.0384										
						25/09/2014	0.0376										
						30/10/2014	0.0365										
						27/11/2014	0.0375										
						18/12/2014	0.0363										
						SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B ACC			USD	LU0306806778	13/07/2007	-	27/03/2014	0.1152	0.579400	31/12/2014
														26/06/2014	0.1173		
						SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS			USD	LU0325253937	31/10/2007	0.4529	25/09/2014	0.1123	0.000000	31/12/2014
														18/12/2014	0.1081		
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	USD	LU0671501475	21/09/2011	1.1871	27/03/2014	0.3155	0.000000	31/12/2014								
						26/06/2014	0.3177										
						25/09/2014	0.2863										
						18/12/2014	0.2676										
						27/03/2014	0.1226										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC	USD	LU0306807156	13/07/2007	-	26/06/2014	0.1252	0.756500	31/12/2014								
						25/09/2014	0.1203										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS	USD	LU0306809798	13/07/2007	0.4842	18/12/2014	0.1161	0.000000	31/12/2014								
						27/03/2014	0.1238										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS (GBP)	USD	LU0339281494	25/01/2008	0.4887	26/06/2014	0.1264	0.000000	31/12/2014								
						25/09/2014	0.1214										
						18/12/2014	0.1171										
						30/01/2014	0.0881										
						27/02/2014	0.0879										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J DIS (JPY)	USD	LU0693708371	26/10/2011	1.0225	27/03/2014	0.0879	0.000000	31/12/2014								
						29/04/2014	0.088										
						28/05/2014	0.0883										
						26/06/2014	0.0885										
						31/07/2014	0.0878										
						28/08/2014	0.0867										
						25/09/2014	0.0828										
						30/10/2014	0.0832										
						27/11/2014	0.0764										
						18/12/2014	0.0769										
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z DIS (GBP)	USD	LU0966866922	16/10/2013	0.2985	01/10/2014	0.1749	0.000000	31/12/2014								
						18/12/2014	0.1236										
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC	EUR	LU0776414087	02/07/2012	-			0.000000	31/12/2014								

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SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC (CHF HEDGED)	EUR	LU0776415050	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC (SEK HEDGED)	EUR	LU0776415308	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A DIS	EUR	LU0776414756	02/07/2012	3.4548	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.8504 0.8676 0.8705 0.8663	0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 ACC	EUR	LU0776414160	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 ACC (GBP HEDGED)	EUR	LU0776415217	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 DIS	EUR	LU0776414830	02/07/2012	3.3703	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.8311 0.8469 0.8487 0.8436	0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	B ACC	EUR	LU0776414244	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	B DIS	EUR	LU0776414913	02/07/2012	3.3544	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.8275 0.8430 0.8446 0.8393	0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC	EUR	LU0776414327	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC (CHF HEDGED)	EUR	LU0776415134	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC (USD HEDGED)	EUR	LU0776415563	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	I ACC	EUR	LU0776414590	02/07/2012	-			0.983000	31/12/2014
SCHRODER ISF GLOBAL DYNAMIC BALANCED	I ACC (CHF HEDGED)	EUR	LU1056829721	30/04/2014	-			0.491800	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC	USD	LU0269904917	19/01/2007	-			0.043100	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (EUR)	USD	LU0279459456	19/01/2007	-			0.055600	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (HKD)	USD	LU0828238088	14/11/2012	-			0.044200	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (SGD)	USD	LU0279460462	28/02/2007	-			0.028400	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS	USD	LU0509642566	21/05/2010	0.2830	18/12/2014	0.2830	0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS (GBP)	USD	LU0526869622	28/07/2010	3.3131	18/12/2014	3.3131	0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC	USD	LU0269905484	19/01/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (EUR)	USD	LU0279460116	19/01/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC	USD	LU0269905138	19/01/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC (EUR)	USD	LU0279459704	19/01/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC	USD	LU0269905302	19/01/2007	-			0.133800	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC (EUR)	USD	LU0279459969	19/01/2007	-			0.171500	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC	USD	LU0327381686	31/10/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC (EUR)	USD	LU0327381769	31/10/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC	USD	LU0269905641	19/01/2007	-			0.350200	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC (EUR)	USD	LU0279460207	19/01/2007	-			0.376100	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	A ACC	USD	LU1098400762	27/08/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	B ACC	USD	LU1098400846	27/08/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C ACC	USD	LU1098400929	27/08/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	I ACC	USD	LU1012218142	29/01/2014	-			2.396500	31/12/2014
SCHRODER ISF GLOBAL ENERGY	A ACC	USD	LU0256331488	30/06/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR HEDGED)	USD	LU0671501558	07/09/2011	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR)	USD	LU0374901568	11/07/2008	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	A DIS (EUR HEDGED)	USD	LU0671501632	07/09/2011	0.4720	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0742 0.1049 0.2336 0.0593	0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	A DIS (EUR)	USD	LU0555008191	17/11/2010	0.5086	18/12/2014	0.5086	0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	A DIS (GBP)	USD	LU0355356758	04/04/2008	0.5030	18/12/2014	0.5030	0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	A1 ACC	USD	LU0256332296	30/06/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR)	USD	LU0279460975	12/01/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	B ACC	USD	LU0256331561	30/06/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	C ACC	USD	LU0256331728	30/06/2006	-			0.104600	31/12/2014
SCHRODER ISF GLOBAL ENERGY	C ACC (EUR)	USD	LU0374901725	11/07/2008	-			0.107500	31/12/2014
SCHRODER ISF GLOBAL ENERGY	C DIS	USD	LU0262003428	31/07/2006	0.5370	18/12/2014	0.5370	0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	C DIS (GBP)	USD	LU0355356832	04/04/2008	0.5420	18/12/2014	0.5420	0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	I ACC	USD	LU0256332452	30/06/2006	-			0.575400	31/12/2014
SCHRODER ISF GLOBAL ENERGY	S Dis (GBP)	USD	LU1046233364	09/04/2014	0.4456	18/12/2014	0.4456	0.000000	31/12/2014
SCHRODER ISF GLOBAL ENERGY	Z ACC (EUR)	USD	LU0969110849	30/10/2013	-			0.189800	31/12/2014
SCHRODER ISF GLOBAL ENERGY	Z Dis (GBP)	USD	LU0969110765	30/10/2013	0.5467	18/12/2014	0.5467	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY	A ACC	USD	LU0215105999	03/06/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY	A ACC (AUD HEDGED)	USD	LU0491681010	12/03/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY	A DIS	USD	LU0215106880	03/06/2005	0.3128	18/12/2014	0.3128	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY	A1 ACC	USD	LU0219517496	03/06/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY	B ACC	USD	LU0215106377	03/06/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY	C ACC	USD	LU0215106450	03/06/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY	C DIS	USD	LU0215107185	03/06/2005	0.3323	18/12/2014	0.3323	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY	I ACC	USD	LU0215106534	03/06/2005	-			0.340700	31/12/2014
SCHRODER ISF GLOBAL EQUITY	S DIS	USD	LU1041110765	21/03/2014	0.2426	18/12/2014	0.2426	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	USD	LU0225283273	29/07/2005	-			0.000000	31/12/2014

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SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC (EUR)	USD	LU0248168428	28/03/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	A DIS (GBP)	USD	LU0242609849	10/02/2006	2.6583	18/12/2014	2.6583	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	A DIS (USD)	USD	LU0374903002	26/09/2008	2.5976	18/12/2014	2.5976	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC	USD	LU0225283869	29/07/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC (EUR)	USD	LU0248167537	28/03/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC	USD	LU0225283513	29/07/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC (EUR)	USD	LU0248168261	28/03/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	B DIS	USD	LU0374903424	26/09/2008	2.4936	18/12/2014	2.4936	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	B1 ACC	USD	LU0374903770	26/09/2008	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC	USD	LU0225283786	29/07/2005	-			0.665000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC (EUR)	USD	LU0248167883	28/03/2006	-			0.669600	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	C DIS	USD	LU0231327700	24/04/2006	2.7392	18/12/2014	2.7392	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC	USD	LU0225284081	29/07/2005	-			3.147200	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR)	USD	LU0248167297	28/03/2006	-			3.119100	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (GBP)	USD	LU0425491262	30/04/2009	-			2.922400	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	IZ ACC	USD	LU0968428564	02/10/2013	-			1.192100	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	X ACC	USD	LU1031140715	19/02/2014	-			1.900200	31/12/2014
SCHRODER ISF GLOBAL EQUITY ALPHA	Z ACC (EUR)	USD	LU0968428481	02/10/2013	-			1.102200	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC	USD	LU0225284248	29/07/2005	-			2.983300	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC (EUR)	USD	LU0248166992	17/03/2006	-			2.981200	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS	USD	LU0225771236	29/07/2005	4.4356	27/03/2014	1.0987	0.000000	31/12/2014
						26/06/2014	1.1365		
						31/07/2014	0.3747		
						28/08/2014	0.3734		
						25/09/2014	0.3675		
						30/10/2014	0.3554		
						27/11/2014	0.3710		
						18/12/2014	0.3584		
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (GBP)	USD	LU0242610268	10/02/2006	4.7314	18/12/2014	4.7314	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (HKD)	USD	LU0985481810	06/11/2013	4.2849	30/01/2014	0.3429	0.000000	31/12/2014
						27/02/2014	0.3573		
						27/03/2014	0.3545		
						29/04/2014	0.3555		
						28/05/2014	0.3636		
						26/06/2014	0.3667		
						31/07/2014	0.3652		
						28/08/2014	0.3638		
						25/09/2014	0.3581		
						30/10/2014	0.3464		
						27/11/2014	0.3616		
						18/12/2014	0.3493		
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC	USD	LU0225285054	29/07/2005	-			2.159600	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC (EUR)	USD	LU0248167966	17/03/2006	-			2.155000	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	A1 DIS	USD	LU0225771749	29/07/2005	4.3226	30/01/2014	0.3467	0.000000	31/12/2014
						27/02/2014	0.3611		
						27/03/2014	0.3581		
						29/04/2014	0.3590		
						28/05/2014	0.3671		
						26/06/2014	0.3700		
						31/07/2014	0.3683		
						28/08/2014	0.3668		
						25/09/2014	0.3609		
						30/10/2014	0.3489		
						27/11/2014	0.3641		
						18/12/2014	0.3516		
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC	USD	LU0225284834	29/07/2005	-			1.971500	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC (EUR)	USD	LU0248167453	17/03/2006	-			1.973800	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC	USD	LU0225284917	29/07/2005	-			4.132800	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC (EUR)	USD	LU0248167701	17/03/2006	-			4.137200	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	C DIS	USD	LU0225771319	29/07/2005	4.6412	27/03/2014	1.1491	0.000000	31/12/2014
						26/06/2014	1.1905		
						25/09/2014	1.1644		
						18/12/2014	1.1372		
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC	USD	LU0225285211	29/07/2005	-			6.838200	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC (EUR)	USD	LU0248168774	17/03/2006	-			6.838800	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	I DIS	USD	LU0228659602	31/08/2005	5.2192	18/12/2014	5.2192	0.000000	31/12/2014
SCHRODER ISF GLOBAL EQUITY YIELD	Z ACC (EUR)	USD	LU0966867060	16/10/2013	-			4.611400	31/12/2014
SCHRODER ISF GLOBAL HIGH INCOME BOND	A Acc	USD	LU0575582027	25/01/2011	-			6.856800	31/12/2014
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (EUR HEDGED)	USD	LU0592039324	02/03/2011	-			9.013400	31/12/2014
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (SEK HEDGED)	USD	LU0665709597	07/09/2011	-			10.349900	31/12/2014
SCHRODER ISF GLOBAL HIGH INCOME BOND	A Dis	USD	LU0575582704	25/01/2011	4.5040	30/01/2014	0.3687	0.793600	31/12/2014
						27/02/2014	0.3705		

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SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (EUR HEDGED)	USD	LU0592039753	02/03/2011	6.3641	27/03/2014	0.3723	1.264000	31/12/2014								
						29/04/2014	0.3775										
						28/05/2014	0.3861										
						26/06/2014	0.3925										
						31/07/2014	0.3916										
						28/08/2014	0.3883										
						25/09/2014	0.3792										
						30/10/2014	0.3734										
						27/11/2014	0.3651										
						18/12/2014	0.3388										
						27/03/2014	1.6687										
SCHRODER ISF GLOBAL HIGH INCOME BOND	A Dis (SGD HEDGED)	USD	LU0575583181	25/01/2011	3.5239	26/06/2014	1.7413	0.811300	31/12/2014								
						25/09/2014	1.5815										
						18/12/2014	1.3726										
						30/01/2014	0.2863										
						27/02/2014	0.2901										
						27/03/2014	0.2910										
						29/04/2014	0.2978										
						28/05/2014	0.3044										
						26/06/2014	0.3114										
						31/07/2014	0.3117										
						28/08/2014	0.3085										
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 Acc	USD	LU0575582373	25/01/2011	-			5.889600	31/12/2014								
	A1 ACC (PLN HEDGED)	USD	LU0903428786	03/04/2013	-			5.621200	31/12/2014								
	A1 Dis	USD	LU0575582969	25/01/2011	4.4321			0.305500	31/12/2014								
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 Dis	USD	LU0575582969	25/01/2011	4.4321	30/01/2014	0.3636	0.305500	31/12/2014								
						27/02/2014	0.3653										
						27/03/2014	0.3669										
						29/04/2014	0.3718										
						28/05/2014	0.3801										
						26/06/2014	0.3863										
						31/07/2014	0.3853										
						28/08/2014	0.3819										
						25/09/2014	0.3727										
						30/10/2014	0.3669										
						27/11/2014	0.3586										
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 DIS (EUR HEDGED)	USD	LU0671501715	21/09/2011	6.4993	18/12/2014	0.3327	0.544400	31/12/2014								
						27/03/2014	1.7071										
						26/06/2014	1.7792										
						25/09/2014	1.6139										
						18/12/2014	1.3991										
						SCHRODER ISF GLOBAL HIGH INCOME BOND	B ACC			USD	LU0619770315	29/04/2011	-			6.182400	31/12/2014
							B Dis			USD	LU0619770406	29/04/2011	4.5166			0.332100	31/12/2014
						SCHRODER ISF GLOBAL HIGH INCOME BOND	B Dis			USD	LU0619770406	29/04/2011	4.5166	30/01/2014	0.3705	0.332100	31/12/2014
														27/02/2014	0.3723		
														27/03/2014	0.3739		
														29/04/2014	0.3789		
28/05/2014	0.3874																
26/06/2014	0.3937																
31/07/2014	0.3926																
28/08/2014	0.3892																
25/09/2014	0.3798																
30/10/2014	0.3739																
27/11/2014	0.3654																
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	USD	LU0587554352	16/02/2011	6.2966	18/12/2014	0.3390	0.561300	31/12/2014								
						27/03/2014	1.6539										
						26/06/2014	1.7237										
						25/09/2014	1.5635										
						18/12/2014	1.3555										
						SCHRODER ISF GLOBAL HIGH INCOME BOND	C ACC (EUR HEDGED)			USD	LU0903425766	27/03/2013	-			10.406600	31/12/2014
							I ACC			USD	LU0575582530	25/01/2011	-			8.636700	31/12/2014
						SCHRODER ISF GLOBAL HIGH YIELD	A ACC			USD	LU0189893018	16/04/2004	-			1.814500	31/12/2014
						SCHRODER ISF GLOBAL HIGH YIELD	A ACC (EUR HEDGED)			USD	LU0189894842	16/04/2004	-			2.301000	31/12/2014
						SCHRODER ISF GLOBAL HIGH YIELD	A ACC (SEK HEDGED)			USD	LU0665709670	07/09/2011	-			8.625900	31/12/2014
						SCHRODER ISF GLOBAL HIGH YIELD	A DIS			USD	LU0205194797	30/11/2004	1.1728	27/03/2014	0.2939	0.000000	31/12/2014
26/06/2014	0.3013																
25/09/2014	0.3010																
18/12/2014	0.2766																
27/03/2014	0.6037																
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	USD	LU0671501806	21/09/2011	2.3496	26/06/2014	0.6180	0.000000	31/12/2014								
						27/03/2014	0.6037										

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SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC	USD	LU0189894172	16/04/2004	-	25/09/2014 18/12/2014	0.6051 0.5228		
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC (EUR HEDGED)	USD	LU0206453341	30/11/2004	-			1.534500	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS	USD	LU0418832605	27/03/2009	1.5683	30/01/2014 27/02/2014 27/03/2014 29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014	0.1252 0.1232 0.1358 0.1425 0.1278 0.1228 0.1543 0.1187 0.1188 0.1535 0.1181	0.000000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (AUD HEDGED)	USD	LU0532874335	01/09/2010	8.0122	18/12/2014 30/01/2014 27/02/2014 27/03/2014 29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014	0.1276 1.3375 0.0853 1.1000 0.7684 0.5996 0.6203 0.7861 0.4584 0.6215 0.3804 0.6247	0.000000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (EUR HEDGED)	USD	LU0671501988	21/09/2011	10.4229	18/12/2014 27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.6300 2.6855 2.7510 2.6736 2.3128	0.000000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	B ACC	USD	LU0189893448	16/04/2004	-			1.525000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	B ACC (EUR HEDGED)	USD	LU0189895229	16/04/2004	-			1.952100	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	B DIS	USD	LU0418832860	27/03/2009	1.5297	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.3648 0.4084 0.3914 0.3651	0.000000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	B DIS (EUR HEDGED)	USD	LU0587554196	16/02/2011	2.1595	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.5549 0.5698 0.5558 0.4790	0.000000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	C ACC	USD	LU0189893794	16/04/2004	-			2.101600	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	C ACC (EUR HEDGED)	USD	LU0189895658	16/04/2004	-			2.670600	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	C DIS (GBP HEDGED)	USD	LU0441868451	31/07/2009	12.1361	27/03/2014 26/06/2014 25/09/2014 18/12/2014	3.0183 3.1774 3.1697 2.7707	0.000000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	I ACC	USD	LU0189894412	16/04/2004	-			2.648600	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (EUR HEDGED)	USD	LU0190586205	16/04/2004	-			3.313200	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (GBP HEDGED)	USD	LU0242606233	10/02/2006	-			25.467100	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	I Dis	USD	LU1059810405	30/04/2014	1.6227	18/12/2014	1.6227	0.041100	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	S ACC (EUR)	USD	LU1041111060	21/03/2014	-			2.149200	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	S DIS	USD	LU1041110922	21/03/2014	1.7384	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0334 0.5815 0.6165 0.5070	0.000000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	S DIS (EUR)	USD	LU1041111227	21/03/2014	2.2604	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0437 0.7558 0.7604 0.7005	0.000000	31/12/2014
SCHRODER ISF GLOBAL HIGH YIELD	S DIS (GBP)	USD	LU1041111490	21/03/2014	9.3979	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.1828 3.1438 3.1579 2.9134	0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC	EUR	LU0180781048	28/11/2003	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC (USD HEDGED)	EUR	LU0188096647	31/03/2004	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A DIS	EUR	LU0671502010	07/09/2011	0.3151	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0790 0.0829 0.0833 0.0699	0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC	EUR	LU0180781477	28/11/2003	-			0.000000	31/12/2014

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SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC (USD HEDGED)	EUR	LU0435804694	03/07/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 DIS	EUR	LU0671502101	07/09/2011	0.2981	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0752 0.0781 0.0788 0.0660	0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC	EUR	LU0180781121	28/11/2003	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC (USD HEDGED)	EUR	LU0191612265	30/04/2004	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B DIS	EUR	LU0671502283	07/09/2011	0.2998	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0747 0.0788 0.0796 0.0667	0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC	EUR	LU0180781394	28/11/2003	-			0.062800	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC (USD HEDGED)	EUR	LU0188096720	31/03/2004	-			0.082700	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS	EUR	LU0294150569	13/04/2007	0.2828	18/12/2014	0.2828	0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP HEDGED)	EUR	LU0294151377	13/04/2007	0.3701	18/12/2014	0.3701	0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP)	EUR	LU0488034827	19/02/2010	0.3399	18/12/2014	0.3399	0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (USD HEDGED)	EUR	LU0294150999	13/04/2007	0.2467	18/12/2014	0.2467	0.000000	31/12/2014
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I ACC	EUR	LU0180781634	28/11/2003	-			0.260500	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC	USD	LU0428345135	02/06/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (EUR HEDGED)	USD	LU0463030592	13/11/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (EUR)	USD	LU0428346026	02/06/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (GBP)	USD	LU0428346372	02/06/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS	USD	LU0428345648	02/06/2009	0.0554	18/12/2014	0.0554	0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS (EUR)	USD	LU0428346299	02/06/2009	0.0625	18/12/2014	0.0625	0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS (GBP)	USD	LU0428346455	02/06/2009	0.0847	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.0237 0.0252 0.0197 0.0161	0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A1 ACC	USD	LU0428345218	02/06/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	A1 DIS	USD	LU0428345721	02/06/2009	0.0210	18/12/2014	0.0210	0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	B ACC	USD	LU0428345309	02/06/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	B DIS	USD	LU0428345994	02/06/2009	0.0210	18/12/2014	0.0210	0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	C ACC	USD	LU0428345481	02/06/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	C ACC (EUR HEDGED)	USD	LU0463030915	13/11/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MANAGED CURRENCY	I ACC	USD	LU0428345564	02/06/2009	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET ALLOCATION	A ACC (EUR HEDGED)	USD	LU1062721409	16/07/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET ALLOCATION	A1 ACC	USD	LU0776416371	02/07/2012	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET ALLOCATION	A1 ACC (EUR HEDGED)	USD	LU1062721581	16/07/2014	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET ALLOCATION	C ACC	USD	LU0776416538	02/07/2012	-			0.006400	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET ALLOCATION	C ACC (EUR HEDGED)	USD	LU1062721664	16/07/2014	-			0.159600	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC	USD	LU0757359368	18/04/2012	-			3.964100	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (EUR HEDGED)	USD	LU0757360457	18/04/2012	-			5.278300	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (GBP HEDGED)	USD	LU0903425840	27/03/2013	-			6.626400	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (HKD)	USD	LU0894485498	06/03/2013	-			3.586900	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD HEDGED)	USD	LU0960925393	18/09/2013	-			3.567100	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD)	USD	LU0960925559	18/09/2013	-			3.577000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS	USD	LU0757359954	18/04/2012	5.2589	30/01/2014 27/02/2014 27/03/2014 29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014 18/12/2014	0.4319 0.4372 0.4368 0.4398 0.4445 0.4466 0.4459 0.4462 0.4367 0.4362 0.4386 0.4185	0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (AUD HEDGED)	USD	LU0911024122	17/04/2013	6.3795	30/01/2014 27/02/2014 27/03/2014 29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014 18/12/2014	0.5022 0.4420 0.5368 0.5434 0.5758 0.5872 0.5743 0.5555 0.5337 0.5259 0.5145 0.4882	0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (RMB HEDGED)	USD	LU0924045015	26/06/2013	6.0007	30/01/2014 27/02/2014	0.5000 0.5000	0.000000	31/12/2014



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SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (EUR HEDGED)	USD	LU0757360960	18/04/2012	6.8822	27/03/2014	0.4927	0.000000	31/12/2014
						29/04/2014	0.4923		
						28/05/2014	0.4980		
						26/06/2014	0.5031		
						31/07/2014	0.5083		
						28/08/2014	0.5121		
						25/09/2014	0.5027		
						30/10/2014	0.5053		
						27/11/2014	0.5062		
						18/12/2014	0.4800		
						27/03/2014	1.8074		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (GBP HEDGED)	USD	LU0910996080	17/04/2013	9.1624	26/06/2014	1.8285	0.000000	31/12/2014
						25/09/2014	1.6812		
						18/12/2014	1.5651		
						30/01/2014	0.7536		
						27/02/2014	0.7687		
						27/03/2014	0.7622		
						29/04/2014	0.7812		
						28/05/2014	0.7888		
						26/06/2014	0.8015		
						31/07/2014	0.7965		
						28/08/2014	0.7826		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (HKD)	USD	LU0894486033	06/03/2013	5.0991	25/09/2014	0.7563	0.000000	31/12/2014
						30/10/2014	0.7435		
						27/11/2014	0.7317		
						18/12/2014	0.6958		
						30/01/2014	0.4188		
						27/02/2014	0.4239		
						27/03/2014	0.4236		
						29/04/2014	0.4264		
						28/05/2014	0.4309		
						26/06/2014	0.4330		
						31/07/2014	0.4324		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Dis (SGD HEDGED)	USD	LU0879622024	27/02/2013	4.8249	28/08/2014	0.4327	0.000000	31/12/2014
						25/09/2014	0.4234		
						30/10/2014	0.4229		
						27/11/2014	0.4253		
						18/12/2014	0.4058		
						30/01/2014	0.3935		
						27/02/2014	0.4016		
						27/03/2014	0.4005		
						29/04/2014	0.4070		
						28/05/2014	0.4110		
						26/06/2014	0.4154		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC	USD	LU0757359525	18/04/2012	-	31/07/2014	0.4162	3.329600	31/12/2014
						28/08/2014	0.4158		
						25/09/2014	0.4009		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (EUR HEDGED)	USD	LU0757360531	18/04/2012	-	30/10/2014	0.3986	4.384100	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS	USD	LU0757360028	18/04/2012	5.2043	27/11/2014	0.3915	0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS (EUR HEDGED)	USD	LU0757361000	18/04/2012	6.8037	18/12/2014	0.3729		
						30/01/2014	0.4284		
						27/02/2014	0.4335		
						27/03/2014	0.4329		
						29/04/2014	0.4357		
						28/05/2014	0.4401		
						26/06/2014	0.4420		
						31/07/2014	0.4412		
						28/08/2014	0.4413		
						25/09/2014	0.4317		
30/10/2014	0.4310								
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC	USD	LU0757359798	18/04/2012	-	27/11/2014	0.4332	3.238900	31/12/2014
						18/12/2014	0.4133		
						27/03/2014	1.7900		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC (EUR HEDGED)	USD	LU0757360614	18/04/2012	-	26/06/2014	1.8086	4.277700	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS	USD	LU0757360291	18/04/2012	5.1918	25/09/2014	1.6608	0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS	USD	LU0757360291	18/04/2012	5.1918	18/12/2014	1.5443		
						30/01/2014	0.4275		
						27/02/2014	0.4326		

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SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS (EUR HEDGED)	USD	LU0757361182	18/04/2012	6.7880	27/03/2014	0.4320	0.000000	31/12/2014
						29/04/2014	0.4347		
						28/05/2014	0.4391		
						26/06/2014	0.4410		
						31/07/2014	0.4401		
						28/08/2014	0.4402		
						25/09/2014	0.4306		
						30/10/2014	0.4299		
						27/11/2014	0.4320		
						18/12/2014	0.4121		
						27/03/2014	1.7865		
26/06/2014	1.8046								
25/09/2014	1.6567								
18/12/2014	1.5402								
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC	USD	LU0757359871	18/04/2012	-			4.630900	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (EUR HEDGED)	USD	LU0757360705	18/04/2012	-			6.280200	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (GBP HEDGED)	USD	LU0837757185	17/10/2012	-			7.639300	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS	USD	LU0757360374	18/04/2012	5.3313	30/01/2014	0.4367	0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (CHF HEDGED)	USD	LU0908639247	10/04/2013	5.3667	27/02/2014	0.4423	0.000000	31/12/2014
						27/03/2014	0.4421		
						29/04/2014	0.4453		
						28/05/2014	0.4502		
						26/06/2014	0.4526		
						31/07/2014	0.4522		
						28/08/2014	0.4527		
						25/09/2014	0.4432		
						30/10/2014	0.4430		
						27/11/2014	0.4456		
						18/12/2014	0.4254		
27/03/2014	1.3976								
26/06/2014	1.4196								
25/09/2014	1.3158								
18/12/2014	1.2337								
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (EUR HEDGED)	USD	LU0757361265	18/04/2012	6.9769	27/03/2014	1.8284	0.000000	31/12/2014
26/06/2014	1.8525								
25/09/2014	1.7058								
18/12/2014	1.5902								
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC	USD	LU0798851183	05/07/2012	-			5.891200	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC (EUR HEDGED)	USD	LU0757360887	18/04/2012	-			7.788100	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC (GBP HEDGED)	USD	LU0757361349	18/04/2012	-			9.594300	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS	USD	LU0879621992	27/02/2013	5.6594	30/01/2014	0.4617	0.000000	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS (GBP HEDGED)	USD	LU1046234503	16/04/2014	7.4112	27/02/2014	0.4679	0.000000	31/12/2014
						27/03/2014	0.4680		
						29/04/2014	0.4718		
						28/05/2014	0.4774		
						26/06/2014	0.4803		
						31/07/2014	0.4803		
						28/08/2014	0.4811		
						25/09/2014	0.4714		
						30/10/2014	0.4715		
						27/11/2014	0.4747		
						18/12/2014	0.4533		
29/04/2014	0.8375								
28/05/2014	0.8470								
26/06/2014	0.8615								
31/07/2014	0.8574								
28/08/2014	0.8434								
25/09/2014	0.8160								
30/10/2014	0.8034								
27/11/2014	0.7916								
18/12/2014	0.7534								
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J DIS	USD	LU0924044398	22/05/2013	11.3896	30/01/2014	0.4617	0.000000	31/12/2014
27/02/2014	0.4679								
27/03/2014	0.4680								
29/04/2014	1.1323								
28/05/2014	1.1389								
26/06/2014	1.1390								
31/07/2014	1.1324								
28/08/2014	1.1277								
25/09/2014	1.0984								
30/10/2014	1.0923								
27/11/2014	1.0931								

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SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (EUR HEDGED)	USD	LU0966867227	16/10/2013	-	18/12/2014	1.0379		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (GBP HEDGED)	USD	LU0966867144	16/10/2013	-			6.517100	31/12/2014
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z DIS (EUR HEDGED)	USD	LU0966867490	16/10/2013	7.3317	01/10/2014	5.7422	8.222300	31/12/2014
						18/12/2014	1.5895	0.000000	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC	USD	LU0224508324	31/10/2005	-			0.835500	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC (EUR HEDGED)	USD	LU0224509132	31/10/2005	-			1.032500	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC (EUR)	USD	LU0638090042	22/06/2011	-			0.976700	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A DIS (EUR)	USD	LU0683716608	05/10/2011	4.9507	26/06/2014	2.0030	0.000000	31/12/2014
						18/12/2014	2.9477		
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A1 ACC	USD	LU0224508837	31/10/2005	-			0.125600	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A1 ACC (EUR HEDGED)	USD	LU0224509645	31/10/2005	-			0.137700	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	B ACC	USD	LU0224508597	31/10/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	B ACC (EUR HEDGED)	USD	LU0224509215	31/10/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C ACC	USD	LU0224508670	31/10/2005	-			1.753400	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C ACC (EUR HEDGED)	USD	LU0224509561	31/10/2005	-			2.165400	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C DIS	USD	LU0232938208	31/10/2005	2.9631	18/12/2014	2.9631	0.000000	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	I ACC	USD	LU0224508910	31/10/2005	-			4.048800	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	I ACC (EUR HEDGED)	USD	LU0224509728	31/10/2005	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	Z ACC (EUR HEDGED)	USD	LU0968428648	02/10/2013	-			2.657400	31/12/2014
SCHRODER ISF GLOBAL PROPERTY SECURITIES	Z DIS (EUR)	USD	LU0968428721	02/10/2013	3.6276	18/12/2014	3.6276	0.000000	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	A ACC	USD	LU0956908155	09/10/2013	-			1.276600	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	A ACC (GBP HEDGED)	USD	LU0956908668	09/10/2013	-			2.117500	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	B ACC	USD	LU0956908239	09/10/2013	-			0.593200	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	C ACC	USD	LU0956908312	09/10/2013	-			2.272400	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	C ACC (GBP HEDGED)	USD	LU0956908742	09/10/2013	-			3.675600	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	C Acc (GBP)	USD	LU1108799971	24/09/2014	-			2.093000	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	C DIS	USD	LU1046231582	02/04/2014	2.9475	18/12/2014	2.9475	0.000000	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	E ACC	USD	LU0956908403	09/10/2013	-			2.732600	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	E ACC (GBP HEDGED)	USD	LU0956908825	09/10/2013	-			4.484900	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	I ACC	USD	LU0956908585	09/10/2013	-			3.490900	31/12/2014
SCHRODER ISF GLOBAL RECOVERY	I ACC (GBP HEDGED)	USD	LU0956909047	09/10/2013	-			5.722200	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A ACC (CHF)	USD	LU0507598810	17/05/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A ACC (EUR)	USD	LU0507598497	17/05/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A DIS (GBP)	USD	LU0507599115	17/05/2010	0.0207	18/12/2014	0.0207	0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC	USD	LU0507598141	17/05/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC (CHF)	USD	LU0507598901	17/05/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC (EUR)	USD	LU0507598570	17/05/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C DIS (GBP)	USD	LU0506532182	17/05/2010	0.0211	18/12/2014	0.0211	0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC	USD	LU0507598224	17/05/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC (CHF)	USD	LU0507599032	17/05/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC (EUR)	USD	LU0507598737	17/05/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALLER COMPANIES	A ACC	USD	LU0240877869	24/02/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALLER COMPANIES	A DIS	USD	LU0240878834	24/02/2006	2.2289	18/12/2014	2.2289	0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC	USD	LU0240878594	24/02/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC (EUR)	USD	LU0279460892	12/01/2007	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALLER COMPANIES	B ACC	USD	LU0240878081	24/02/2006	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL SMALLER COMPANIES	C ACC	USD	LU0240878321	24/02/2006	-			0.206400	31/12/2014
SCHRODER ISF GLOBAL SMALLER COMPANIES	I ACC	USD	LU0240878750	24/02/2006	-			2.654900	31/12/2014
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C ACC	USD	LU0487285537	17/02/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C ACC (EUR HEDGED)	USD	LU0548349421	27/10/2010	-			0.000000	31/12/2014
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC	USD	LU0487285610	17/02/2010	-			1.069400	31/12/2014
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC (EUR HEDGED)	USD	LU0509949532	07/06/2010	-			1.455100	31/12/2014
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC (GBP HEDGED)	USD	LU0820943263	05/09/2012	-			1.526800	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC	USD	LU0894412930	17/04/2013	-			1.345300	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC (EUR HEDGED)	USD	LU0894413409	24/04/2013	-			1.908900	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A DIS (EUR HEDGED)	USD	LU0912259727	24/04/2013	3.9715	27/03/2014	1.0268	0.000000	31/12/2014
						26/06/2014	1.0341		
						25/09/2014	0.9848		
						18/12/2014	0.9258		
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B ACC (EUR HEDGED)	USD	LU0912260063	24/04/2013	-			1.255900	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B DIS (EUR HEDGED)	USD	LU0912260147	24/04/2013	3.9466	27/03/2014	1.0222	0.000000	31/12/2014
						26/06/2014	1.0282		
						25/09/2014	0.9779		
						18/12/2014	0.9183		
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC	USD	LU0894413078	17/04/2013	-			1.984100	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (EUR HEDGED)	USD	LU0894413664	24/04/2013	-			2.695700	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (GBP HEDGED)	USD	LU0894414126	24/04/2013	-			3.104900	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC	USD	LU0894413235	17/04/2013	-			2.265300	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (EUR HEDGED)	USD	LU0894413748	24/04/2013	-			2.928800	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (GBP HEDGED)	USD	LU0894414399	24/04/2013	-			3.636800	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC	USD	LU0894413318	17/04/2013	-			2.680700	31/12/2014

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SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (EUR HEDGED)	USD	LU0894413821	24/04/2013	-			3.568900	31/12/2014
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (GBP HEDGED)	USD	LU0894414472	24/04/2013	-			4.432500	31/12/2014
SCHRODER ISF GREATER CHINA	A ACC	USD	LU0140636845	28/03/2002	-			0.370100	31/12/2014
SCHRODER ISF GREATER CHINA	A ACC (EUR)	USD	LU0365775922	23/05/2008	-			0.367800	31/12/2014
SCHRODER ISF GREATER CHINA	A DIS (GBP)	USD	LU0199880310	03/09/2004	0.9999	18/12/2014	0.9999	0.000000	31/12/2014
SCHRODER ISF GREATER CHINA	A1 ACC	USD	LU0161616080	26/02/2003	-			0.152300	31/12/2014
SCHRODER ISF GREATER CHINA	B ACC	USD	LU0140636928	28/03/2002	-			0.117700	31/12/2014
SCHRODER ISF GREATER CHINA	B1 ACC	USD	LU0190585900	30/04/2004	-			0.000000	31/12/2014
SCHRODER ISF GREATER CHINA	C ACC	USD	LU0140637140	28/03/2002	-			0.669500	31/12/2014
SCHRODER ISF GREATER CHINA	C DIS (GBP)	USD	LU0492969166	09/03/2010	1.0038	18/12/2014	1.0038	0.000000	31/12/2014
SCHRODER ISF GREATER CHINA	I ACC	USD	LU0190586114	27/04/2004	-			1.401100	31/12/2014
SCHRODER ISF GREATER CHINA	I ACC (EUR)	USD	LU0890606212	27/02/2013	-			1.143400	31/12/2014
SCHRODER ISF HONG KONG DOLLAR BOND	A ACC	HKD	LU0149525270	09/08/2002	-			0.258800	31/12/2014
SCHRODER ISF HONG KONG DOLLAR BOND	A DIS	HKD	LU0149524976	09/08/2002	0.3041	27/03/2014	0.0690	0.000000	31/12/2014
						26/06/2014	0.0757		
						31/07/2014	0.0259		
						28/08/2014	0.0267		
						25/09/2014	0.0264		
						30/10/2014	0.0317		
						27/11/2014	0.0290		
						18/12/2014	0.0197		
SCHRODER ISF HONG KONG DOLLAR BOND	A1 ACC	HKD	LU0149539909	09/08/2002	-			0.152200	31/12/2014
SCHRODER ISF HONG KONG DOLLAR BOND	B ACC	HKD	LU0149525353	09/08/2002	-			0.154400	31/12/2014
SCHRODER ISF HONG KONG DOLLAR BOND	C ACC	HKD	LU0149525437	09/08/2002	-			0.328800	31/12/2014
SCHRODER ISF HONG KONG DOLLAR BOND	I ACC	HKD	LU0314607192	06/08/2007	-			0.498900	31/12/2014
SCHRODER ISF HONG KONG EQUITY	A ACC	HKD	LU0149534421	09/08/2002	-			4.120600	31/12/2014
SCHRODER ISF HONG KONG EQUITY	A ACC (CHF)	HKD	LU0820944584	12/09/2012	-			12.215600	31/12/2014
SCHRODER ISF HONG KONG EQUITY	A ACC (USD)	HKD	LU0607220059	30/03/2011	-			3.903000	31/12/2014
SCHRODER ISF HONG KONG EQUITY	A1 ACC	HKD	LU0149537283	09/08/2002	-			2.435000	31/12/2014
SCHRODER ISF HONG KONG EQUITY	A1 ACC (USD)	HKD	LU0555809101	17/11/2010	-			2.443000	31/12/2014
SCHRODER ISF HONG KONG EQUITY	B ACC	HKD	LU0149535667	09/08/2002	-			2.111200	31/12/2014
SCHRODER ISF HONG KONG EQUITY	B ACC (EUR HEDGED)	HKD	LU0334662938	14/12/2007	-			9.046400	31/12/2014
SCHRODER ISF HONG KONG EQUITY	C ACC	HKD	LU0149536715	09/08/2002	-			6.547700	31/12/2014
SCHRODER ISF HONG KONG EQUITY	C ACC (CHF)	HKD	LU0820944667	12/09/2012	-			149.185100	31/12/2014
SCHRODER ISF HONG KONG EQUITY	C ACC (EUR HEDGED)	HKD	LU0334663159	14/12/2007	-			238.193200	31/12/2014
SCHRODER ISF HONG KONG EQUITY	D ACC	HKD	LU0327381504	31/10/2007	-			0.815300	31/12/2014
SCHRODER ISF HONG KONG EQUITY	I ACC	HKD	LU0316469013	17/08/2007	-			11.802100	31/12/2014
SCHRODER ISF INDIAN EQUITY	A ACC	USD	LU0264410563	10/11/2006	-			0.000000	31/12/2014
SCHRODER ISF INDIAN EQUITY	A1 ACC	USD	LU0264411371	10/11/2006	-			0.000000	31/12/2014
SCHRODER ISF INDIAN EQUITY	B ACC	USD	LU0264410720	10/11/2006	-			0.000000	31/12/2014
SCHRODER ISF INDIAN EQUITY	C ACC	USD	LU0264410993	10/11/2006	-			0.184800	31/12/2014
SCHRODER ISF INDIAN EQUITY	C DIS	USD	LU0274677920	10/11/2006	2.2147	18/12/2014	2.2147	67.804700	31/12/2014
SCHRODER ISF INDIAN EQUITY	I ACC	USD	LU0264411538	10/11/2006	-			2.250600	31/12/2014
SCHRODER ISF INDIAN OPPORTUNITIES	A ACC	USD	LU0959626531	10/09/2013	-			0.000000	31/12/2014
SCHRODER ISF INDIAN OPPORTUNITIES	C ACC	USD	LU0959626887	10/09/2013	-			0.473300	31/12/2014
SCHRODER ISF INDIAN OPPORTUNITIES	E ACC	USD	LU0959627000	10/09/2013	-			23.629300	31/12/2014
SCHRODER ISF INDIAN OPPORTUNITIES	I ACC	USD	LU0959627349	10/09/2013	-			1.845900	31/12/2014
SCHRODER ISF ITALIAN EQUITY	A ACC	EUR	LU0106238719	17/01/2000	-			0.162000	31/12/2014
SCHRODER ISF ITALIAN EQUITY	A DIS	EUR	LU0067016716	03/05/1996	0.5240	18/12/2014	0.5240	0.000000	31/12/2014
SCHRODER ISF ITALIAN EQUITY	A1 ACC	EUR	LU0133712025	24/10/2001	-			0.000000	31/12/2014
SCHRODER ISF ITALIAN EQUITY	B ACC	EUR	LU0106239360	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF ITALIAN EQUITY	B DIS	EUR	LU0067017284	22/01/1997	0.5184	18/12/2014	0.5184	0.000000	31/12/2014
SCHRODER ISF ITALIAN EQUITY	B1 ACC	EUR	LU0133715473	24/10/2001	-			0.000000	31/12/2014
SCHRODER ISF ITALIAN EQUITY	C ACC	EUR	LU0106239527	17/01/2000	-			0.393200	31/12/2014
SCHRODER ISF ITALIAN EQUITY	C DIS	EUR	LU0067017441	22/01/1997	0.5877	18/12/2014	0.5877	0.000000	31/12/2014
SCHRODER ISF ITALIAN EQUITY	I ACC	EUR	LU0134339687	01/02/2002	-			0.862300	31/12/2014
SCHRODER ISF JAPAN DGF	C ACC	JPY	LU0776415647	02/07/2012	-			29464.006700	31/12/2014
SCHRODER ISF JAPAN DGF	I ACC	JPY	LU0776415720	02/07/2012	-			3.907100	31/12/2014
SCHRODER ISF JAPAN DGF	X ACC	JPY	LU0818036765	14/09/2012	-			2.174900	31/12/2014
SCHRODER ISF JAPANESE EQUITY	A ACC	JPY	LU0106239873	17/01/2000	-			1.565800	31/12/2014
SCHRODER ISF JAPANESE EQUITY	A ACC (EUR HEDGED)	JPY	LU0236737465	16/12/2005	-			21.842400	31/12/2014
SCHRODER ISF JAPANESE EQUITY	A ACC (USD HEDGED)	JPY	LU0903425923	27/03/2013	-			23.163300	31/12/2014
SCHRODER ISF JAPANESE EQUITY	A DIS	JPY	LU0012050562	02/08/1993	13.0551	18/12/2014	13.0551	0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	A1 ACC	JPY	LU0133712371	31/08/2001	-			0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	A1 ACC (EUR HEDGED)	JPY	LU0236738604	16/12/2005	-			0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD HEDGED)	JPY	LU0911023827	17/04/2013	-			0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD)	JPY	LU0150929718	28/06/2002	-			0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	B ACC	JPY	LU0106240376	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	B ACC (EUR HEDGED)	JPY	LU0236738190	16/12/2005	-			0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	B DIS	JPY	LU0052723433	21/06/1994	13.0957	18/12/2014	13.0957	0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	B1 ACC	JPY	LU0133715630	31/08/2001	-			0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	B1 ACC (USD)	JPY	LU0196345663	16/07/2004	-			0.000000	31/12/2014

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF JAPANESE EQUITY	C ACC	JPY	LU0106240533	17/01/2000	-	-	-	7.652800	31/12/2014
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR HEDGED)	JPY	LU0236738356	16/12/2005	-	-	-	98.418700	31/12/2014
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR)	JPY	LU1046231665	02/04/2014	-	-	-	22.260000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	C ACC (USD HEDGED)	JPY	LU0903426061	27/03/2013	-	-	-	100.060300	31/12/2014
SCHRODER ISF JAPANESE EQUITY	C DIS	JPY	LU0062904429	31/10/1995	16.2058	18/12/2014	16.2058	0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY	I ACC	JPY	LU0134340420	04/01/2002	-	-	-	19.618600	31/12/2014
SCHRODER ISF JAPANESE EQUITY	I ACC (EUR HEDGED)	JPY	LU0236738869	16/12/2005	-	-	-	246.501100	31/12/2014
SCHRODER ISF JAPANESE EQUITY	I ACC (USD HEDGED)	JPY	LU0903426145	27/03/2013	-	-	-	230.749400	31/12/2014
SCHRODER ISF JAPANESE EQUITY	Z ACC (EUR HEDGED)	JPY	LU0969111144	30/10/2013	-	-	-	113.090300	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	A ACC	JPY	LU0186876743	27/02/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	A ACC (USD)	JPY	LU0188096050	12/03/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	A1 ACC	JPY	LU0186877634	27/02/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	B ACC	JPY	LU0186877048	27/02/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC	JPY	LU0186877477	27/02/2004	-	-	-	3.647700	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC (EUR HEDGED)	JPY	LU0762284346	30/05/2012	-	-	-	52.524300	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC (EUR)	JPY	LU0308241487	29/06/2007	-	-	-	3.615400	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	I ACC	JPY	LU0186878285	27/02/2004	-	-	-	310.938000	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	I ACC (EUR HEDGED)	JPY	LU0762284692	04/04/2012	-	-	-	283.899300	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	S ACC (EUR)	JPY	LU1046233448	09/04/2014	-	-	-	2.978900	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	Z ACC (EUR HEDGED)	JPY	LU0969111490	30/10/2013	-	-	-	115.128600	31/12/2014
SCHRODER ISF JAPANESE EQUITY ALPHA	Z ACC (EUR)	JPY	LU0969111227	30/10/2013	-	-	-	8.192100	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC	JPY	LU0270818197	01/12/2006	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (EUR HEDGED)	JPY	LU0943301571	26/06/2013	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (NOK)	JPY	LU0994294709	04/12/2013	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (SEK)	JPY	LU1078768048	02/07/2014	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD HEDGED)	JPY	LU0943300680	26/06/2013	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD)	JPY	LU0280807784	12/01/2007	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A DIS	JPY	LU0275265352	01/12/2006	19.5375	18/12/2014	19.5375	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC	JPY	LU0270819674	01/12/2006	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (EUR HEDGED)	JPY	LU0943301738	26/06/2013	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (USD HEDGED)	JPY	LU0943300847	26/06/2013	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC	JPY	LU0270819245	06/06/2008	-	-	-	4.646400	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (EUR HEDGED)	JPY	LU0943301902	26/06/2013	-	-	-	5.072100	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (USD HEDGED)	JPY	LU0943301068	26/06/2013	-	-	-	3.838000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	C DIS	JPY	LU0270820094	01/12/2006	19.9444	18/12/2014	19.9444	0.000000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC	JPY	LU0270819914	06/06/2008	-	-	-	22.670200	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC (EUR HEDGED)	JPY	LU0943302116	26/06/2013	-	-	-	27.301300	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC (USD HEDGED)	JPY	LU0943301225	26/06/2013	-	-	-	20.738000	31/12/2014
SCHRODER ISF JAPANESE OPPORTUNITIES	IDIS	JPY	LU0275265436	01/12/2006	20.0760	18/12/2014	20.0760	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC	JPY	LU0106242315	17/01/2000	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	A DIS	JPY	LU0049239014	13/10/1993	1.1228	18/12/2014	1.1228	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC	JPY	LU0133712611	11/01/2002	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (EUR)	JPY	LU0251570791	24/04/2006	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (USD)	JPY	LU0251572730	24/04/2006	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	B ACC	JPY	LU0106243719	17/01/2000	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	B DIS	JPY	LU0052722898	13/10/1993	0.9954	18/12/2014	0.9954	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	B1 ACC	JPY	LU0133716018	07/05/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC	JPY	LU0106243982	17/01/2000	-	-	-	0.045300	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	I ACC	JPY	LU0134341154	04/02/2005	-	-	-	1.405800	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	I DIS (GBP)	JPY	LU0439191999	15/07/2009	37.9252	18/12/2014	37.9252	0.000000	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	S Acc	JPY	LU1046233521	09/04/2014	-	-	-	0.136800	31/12/2014
SCHRODER ISF JAPANESE SMALLER COMPANIES	S Dis	JPY	LU1046233794	09/04/2014	0.6632	18/12/2014	0.6632	0.000000	31/12/2014
SCHRODER ISF KOREAN EQUITY	A ACC	USD	LU0195148118	10/09/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF KOREAN EQUITY	A DIS	USD	LU0195149512	10/09/2004	0.1230	18/12/2014	0.1230	0.000000	31/12/2014
SCHRODER ISF KOREAN EQUITY	A1 ACC	USD	LU0195148977	10/09/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF KOREAN EQUITY	B ACC	USD	LU0195148464	10/09/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF KOREAN EQUITY	C ACC	USD	LU0195148621	10/09/2004	-	-	-	0.000000	31/12/2014
SCHRODER ISF KOREAN EQUITY	C DIS	USD	LU0195149785	10/09/2004	0.1302	18/12/2014	0.1302	0.000000	31/12/2014
SCHRODER ISF KOREAN EQUITY	I Acc	USD	LU1051701578	16/04/2014	-	-	-	0.322600	31/12/2014
SCHRODER ISF LATIN AMERICAN	A ACC	USD	LU0106259046	17/01/2000	-	-	-	0.369500	31/12/2014
SCHRODER ISF LATIN AMERICAN	A ACC (EUR)	USD	LU0248181363	22/03/2006	-	-	-	0.367100	31/12/2014
SCHRODER ISF LATIN AMERICAN	A ACC (SGD)	USD	LU0256859116	07/07/2006	-	-	-	0.368900	31/12/2014
SCHRODER ISF LATIN AMERICAN	A DIS	USD	LU0086394185	15/07/1998	1.0086	18/12/2014	1.0086	0.000000	31/12/2014
SCHRODER ISF LATIN AMERICAN	A DIS (GBP)	USD	LU0242619483	10/02/2006	1.0080	18/12/2014	1.0080	0.000000	31/12/2014
SCHRODER ISF LATIN AMERICAN	A1 ACC	USD	LU0133713007	31/05/2002	-	-	-	0.150800	31/12/2014
SCHRODER ISF LATIN AMERICAN	A1 ACC (EUR)	USD	LU0248184383	22/03/2006	-	-	-	0.151200	31/12/2014
SCHRODER ISF LATIN AMERICAN	B ACC	USD	LU0106259129	17/01/2000	-	-	-	0.105900	31/12/2014
SCHRODER ISF LATIN AMERICAN	B ACC (EUR)	USD	LU0248183815	22/03/2006	-	-	-	0.106000	31/12/2014
SCHRODER ISF LATIN AMERICAN	B DIS	USD	LU0086394771	03/05/1999	0.9854	18/12/2014	0.9854	0.000000	31/12/2014
SCHRODER ISF LATIN AMERICAN	C ACC	USD	LU0106259392	17/01/2000	-	-	-	0.703600	31/12/2014
SCHRODER ISF LATIN AMERICAN	C ACC (EUR)	USD	LU0248184110	22/03/2006	-	-	-	0.684000	31/12/2014
SCHRODER ISF LATIN AMERICAN	C DIS	USD	LU0086395158	16/07/1998	1.0261	18/12/2014	1.0261	0.000000	31/12/2014

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SCHRODER ISF LATIN AMERICAN	I ACC	USD	LU0134341311	06/06/2003	-			1.446500	31/12/2014
SCHRODER ISF LATIN AMERICAN	I ACC (EUR)	USD	LU0248184623	22/03/2006	-			1.460300	31/12/2014
SCHRODER ISF MIDDLE EAST	A ACC	USD	LU0314587907	03/09/2007	-			0.128800	31/12/2014
SCHRODER ISF MIDDLE EAST	A ACC (EUR)	USD	LU0316459139	03/09/2007	-			0.173900	31/12/2014
SCHRODER ISF MIDDLE EAST	A ACC (SGD)	USD	LU0339279753	31/01/2008	-			0.078400	31/12/2014
SCHRODER ISF MIDDLE EAST	A DIS	USD	LU1046231749	02/04/2014	0.2261	18/12/2014	0.2261	0.000000	31/12/2014
SCHRODER ISF MIDDLE EAST	A1 ACC	USD	LU0314589945	03/09/2007	-			0.058500	31/12/2014
SCHRODER ISF MIDDLE EAST	A1 ACC (EUR)	USD	LU0316467660	03/09/2007	-			0.079700	31/12/2014
SCHRODER ISF MIDDLE EAST	B ACC	USD	LU0314588467	03/09/2007	-			0.045300	31/12/2014
SCHRODER ISF MIDDLE EAST	B ACC (EUR)	USD	LU0316459568	03/09/2007	-			0.059700	31/12/2014
SCHRODER ISF MIDDLE EAST	C ACC	USD	LU0314589358	03/09/2007	-			0.216800	31/12/2014
SCHRODER ISF MIDDLE EAST	C ACC (EUR)	USD	LU0316465888	03/09/2007	-			0.299800	31/12/2014
SCHRODER ISF MIDDLE EAST	I ACC	USD	LU0314591099	03/09/2007	-			0.422600	31/12/2014
SCHRODER ISF MIDDLE EAST	I ACC (EUR)	USD	LU0316468478	03/09/2007	-			0.576800	31/12/2014
SCHRODER ISF MIDDLE EAST	J ACC (JPY)	USD	LU0316458917	03/09/2007	-			0.363400	31/12/2014
SCHRODER ISF MULTI-MANAGER GLOBAL DIVERSITY	A ACC (EUR HEDGED)	USD	LU1046235229	24/04/2014	-			0.000000	31/12/2014
SCHRODER ISF MULTI-MANAGER GLOBAL DIVERSITY	A Dis	USD	LU0995125043	12/03/2014	0.2657	26/06/2014 18/12/2014	0.0633 0.2024	0.000000	31/12/2014
SCHRODER ISF MULTI-MANAGER GLOBAL DIVERSITY	C Dis	USD	LU0995125126	12/03/2014	0.2662	26/06/2014 18/12/2014	0.0634 0.2028	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC	USD	LU0203345920	29/10/2004	-			2.289800	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR HEDGED)	USD	LU0305899550	29/06/2007	-			1.651600	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR)	USD	LU0248176017	28/03/2006	-			2.270600	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A DIS	USD	LU0203347892	29/10/2004	4.1583	18/12/2014	4.1583	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC	USD	LU0203346738	29/10/2004	-			0.872400	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC (EUR)	USD	LU0248173188	28/03/2006	-			0.875600	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC	USD	LU0203346142	29/10/2004	-			1.132400	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR HEDGED)	USD	LU0305900820	29/06/2007	-			0.839200	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR)	USD	LU0248174236	28/03/2006	-			1.128500	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B DIS	USD	LU0374902707	26/09/2008	4.5430	18/12/2014	4.5430	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B1 ACC	USD	LU0374902459	26/09/2008	-			0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC	USD	LU0203346498	29/10/2004	-			3.066400	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR HEDGED)	USD	LU0305901398	29/06/2007	-			2.175500	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR)	USD	LU0248173931	28/03/2006	-			3.072400	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C DIS	USD	LU0203348270	29/10/2004	4.3617	18/12/2014	4.3617	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC	USD	LU0203347116	29/10/2004	-			6.139700	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC (EUR HEDGED)	USD	LU0292323184	28/03/2007	-			4.404600	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC (EUR)	USD	LU0248172883	28/03/2006	-			6.141900	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S ACC	USD	LU1034079159	05/03/2014	-			3.918600	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S DIS	USD	LU1034079233	05/03/2014	4.7232	18/12/2014	4.7232	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z ACC (EUR HEDGED)	USD	LU0969111656	30/10/2013	-			2.680100	31/12/2014
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z ACC (EUR)	USD	LU0969111573	30/10/2013	-			3.792800	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	A ACC	USD	LU0740768402	29/02/2012	-			1.441200	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	A ACC (EUR)	USD	LU0740768824	29/02/2012	-			1.962900	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	C ACC	USD	LU0740768584	29/02/2012	-			2.009400	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	C ACC (EUR)	USD	LU0740769046	29/02/2012	-			2.564500	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	I ACC	USD	LU0740768667	29/02/2012	-			3.620200	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	I ACC (EUR)	USD	LU0740769129	29/02/2012	-			4.867600	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	I ACC (GBP)	USD	LU0740769392	29/02/2012	-			5.802000	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	I DIS (GBP)	USD	LU0752378637	29/02/2012	5.4266	18/12/2014	5.4266	0.107900	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	S ACC	USD	LU1034079316	05/03/2014	-			2.228700	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	S DIS	USD	LU1034079407	05/03/2014	2.9658	18/12/2014	2.9658	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	S DIS (GBP)	USD	LU1034079589	05/03/2014	4.6316	18/12/2014	4.6316	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL BLEND	Z ACC (EUR)	USD	LU0969111730	30/10/2013	-			3.335500	31/12/2014
SCHRODER ISF QEP GLOBAL CORE	C ACC	USD	LU0106255481	17/01/2000	-			0.427000	31/12/2014
SCHRODER ISF QEP GLOBAL CORE	C DIS	USD	LU0062905749	31/10/1995	0.4531	18/12/2014	0.4531	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL CORE	I ACC	USD	LU0134338523	12/12/2001	-			0.586900	31/12/2014
SCHRODER ISF QEP GLOBAL CORE	I ACC (CHF)	USD	LU1023730739	16/04/2014	-			0.417700	31/12/2014
SCHRODER ISF QEP GLOBAL CORE	I DIS	USD	LU0996011911	11/12/2013	0.5892	18/12/2014	0.5892	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC	USD	LU0747139391	29/03/2012	-			1.028600	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (EUR)	USD	LU0747140563	29/03/2012	-			1.455800	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (GBP)	USD	LU0757966410	29/03/2012	-			1.409800	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A1 ACC	USD	LU0757956452	29/03/2012	-			0.257800	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC	USD	LU0747139474	29/03/2012	-			1.939400	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (EUR)	USD	LU0747140647	29/03/2012	-			2.148800	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (GBP)	USD	LU0757974943	29/03/2012	-			2.567800	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC	USD	LU0747139631	29/03/2012	-			2.885700	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (EUR)	USD	LU0747140720	29/03/2012	-			0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (GBP)	USD	LU0747141454	29/03/2012	-			4.572500	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I Dis (EUR)	USD	LU1078768121	02/07/2014	2.0982	18/12/2014	2.0982	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z ACC (GBP)	USD	LU0969111813	30/10/2013	-			3.071700	31/12/2014
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z DIS (GBP)	USD	LU0969111904	30/10/2013	5.6088	18/12/2014	5.6088	0.000000	31/12/2014



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SCHRODER ISF QEP GLOBAL QUALITY	A ACC	USD	LU0323591593	17/10/2007	-			0.977200	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (EUR)	USD	LU0323591833	17/10/2007	-			1.391400	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (NOK)	USD	LU0994294964	04/12/2013	-			1.014600	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC	USD	LU0323591759	17/10/2007	-			0.030700	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC (EUR)	USD	LU0323592211	17/10/2007	-			0.018700	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	B ACC	USD	LU0323591676	17/10/2007	-			0.202400	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	B ACC (EUR)	USD	LU0323591916	17/10/2007	-			0.280000	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	C ACC	USD	LU0319795521	17/10/2007	-			1.454100	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	C ACC (EUR)	USD	LU0323592138	17/10/2007	-			2.079800	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	C DIS	USD	LU0321506080	17/10/2007	2.8599	18/12/2014	2.8599	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	I ACC	USD	LU0319797063	17/10/2007	-			3.381300	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	I ACC (EUR)	USD	LU0323592484	17/10/2007	-			4.761000	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	I DIS (GBP)	USD	LU0512745398	28/05/2010	5.6361	18/12/2014	5.6361	0.001600	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	S ACC	USD	LU1034079662	05/03/2014	-			2.037400	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	S ACC (EUR)	USD	LU1034079829	05/03/2014	-			2.768400	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	S DIS	USD	LU1034079746	05/03/2014	2.7028	18/12/2014	2.7028	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	S DIS (GBP)	USD	LU1034080082	05/03/2014	4.8754	18/12/2014	4.8754	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL QUALITY	Z ACC (EUR)	USD	LU0969112035	30/10/2013	-			2.847800	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	A ACC (EUR)	USD	LU1019481610	06/02/2014	-			2.792600	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	A ACC	USD	LU1019481297	06/02/2014	-			2.630700	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	A DIS	USD	LU1019481370	06/02/2014	6.0662	27/03/2014 26/06/2014 25/09/2014 18/12/2014	0.8028 2.0004 2.0726 1.1904	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	C ACC (EUR)	USD	LU1019481701	06/02/2014	-			4.348600	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	C ACC (GBP)	USD	LU1019481966	06/02/2014	-			4.205800	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	C ACC	USD	LU1019481453	06/02/2014	-			4.061600	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	C DIS (GBP)	USD	LU1019482188	06/02/2014	6.3830	18/12/2014	6.3830	0.000000	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC (AUD)	USD	LU1019482261	06/02/2014	-			6.118400	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC (GBP)	USD	LU1019482006	06/02/2014	-			6.362000	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC (EUR)	USD	LU1019481883	06/02/2014	-			6.497700	31/12/2014
SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC	USD	LU1019481537	06/02/2014	-			6.128400	31/12/2014
SCHRODER ISF RMB FIXED INCOME	A ACC	CNH	LU0845698876	07/11/2012	-			12.824800	31/12/2014
SCHRODER ISF RMB FIXED INCOME	A ACC (EUR)	CNH	LU0845699254	07/11/2012	-			16.915000	31/12/2014
SCHRODER ISF RMB FIXED INCOME	A ACC (USD)	CNH	LU0845699502	07/11/2012	-			13.133600	31/12/2014
SCHRODER ISF RMB FIXED INCOME	C ACC	CNH	LU0845698959	07/11/2012	-			15.852200	31/12/2014
SCHRODER ISF RMB FIXED INCOME	C ACC (EUR)	CNH	LU0845699338	07/11/2012	-			20.928900	31/12/2014
SCHRODER ISF RMB FIXED INCOME	C ACC (USD)	CNH	LU0845699684	07/11/2012	-			15.751100	31/12/2014
SCHRODER ISF RMB FIXED INCOME	C DIS (USD)	CNH	LU0845699924	07/11/2012	19.2474	18/12/2014	19.2474	0.000000	31/12/2014
SCHRODER ISF RMB FIXED INCOME	E ACC	CNH	LU0845699098	07/11/2012	-			17.195600	31/12/2014
SCHRODER ISF RMB FIXED INCOME	E ACC (USD)	CNH	LU0845699767	07/11/2012	-			0.000000	31/12/2014
SCHRODER ISF RMB FIXED INCOME	I ACC	CNH	LU0845699171	07/11/2012	-			19.275900	31/12/2014
SCHRODER ISF RMB FIXED INCOME	I ACC (EUR)	CNH	LU0845699411	07/11/2012	-			0.000000	31/12/2014
SCHRODER ISF RMB FIXED INCOME	I ACC (USD)	CNH	LU0845699841	07/11/2012	-			20.034400	31/12/2014
SCHRODER ISF STRATEGIC BETA 10	I ACC	USD	LU1062110512	28/05/2014	-			0.283600	31/12/2014
SCHRODER ISF STRATEGIC BETA 10	I ACC (GBP HEDGED)	USD	LU1062116550	28/05/2014	-			1.542800	31/12/2014
SCHRODER ISF STRATEGIC BOND	A ACC	USD	LU0201322137	30/09/2004	-			0.092600	31/12/2014
SCHRODER ISF STRATEGIC BOND	A ACC (CHF HEDGED)	USD	LU0952333416	31/07/2013	-			0.153500	31/12/2014
SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED)	USD	LU0201323531	30/09/2004	-			0.218700	31/12/2014
SCHRODER ISF STRATEGIC BOND	A ACC (SEK HEDGED)	USD	LU0665709753	07/09/2011	-			0.179000	31/12/2014
SCHRODER ISF STRATEGIC BOND	A DIS	USD	LU0216291897	15/04/2005	3.0499	30/01/2014 27/02/2014 27/03/2014 29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014 18/12/2014	0.2521 0.2532 0.2537 0.2536 0.2541 0.2544 0.2565 0.2556 0.2596 0.2547 0.2542 0.2482	0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	A DIS (EUR HEDGED)	USD	LU0471239094	04/12/2009	4.7645	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.2441 1.2346 1.1847 1.1011	0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	A DIS (GBP HEDGED)	USD	LU0236987904	16/12/2005	2.8964	18/12/2014	2.8964	0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	A1 ACC	USD	LU0201323028	30/09/2004	-			0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	A1 ACC (EUR HEDGED)	USD	LU0201324000	30/09/2004	-			0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	A1 DIS (EUR HEDGED)	USD	LU0471239177	04/12/2009	4.6273	27/03/2014 26/06/2014 25/09/2014	1.2102 1.1997 1.1498	0.000000	31/12/2014

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SCHRODER ISF STRATEGIC BOND	B ACC	USD	LU0201322566	30/09/2004	-	18/12/2014	1.0676		
SCHRODER ISF STRATEGIC BOND	B ACC (EUR HEDGED)	USD	LU0201323614	30/09/2004	-			0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	B DIS (EUR HEDGED)	USD	LU0471239334	04/12/2009	4.6066	27/03/2014 26/06/2014 25/09/2014 18/12/2014	1.2050 1.1944 1.1446 1.0626	0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	C ACC	USD	LU0201322640	30/09/2004	-			0.842300	31/12/2014
SCHRODER ISF STRATEGIC BOND	C ACC (CHF HEDGED)	USD	LU0952333762	31/07/2013	-			1.559400	31/12/2014
SCHRODER ISF STRATEGIC BOND	C ACC (EUR HEDGED)	USD	LU0201323960	30/09/2004	-			1.190800	31/12/2014
SCHRODER ISF STRATEGIC BOND	C ACC (GBP HEDGED)	USD	LU0223051235	08/07/2005	-			1.537500	31/12/2014
SCHRODER ISF STRATEGIC BOND	C DIS	USD	LU0209719755	14/01/2005	1.7999	18/12/2014	1.7999	0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	I ACC	USD	LU0201323291	30/09/2004	-			2.136800	31/12/2014
SCHRODER ISF STRATEGIC BOND	I ACC (EUR HEDGED)	USD	LU0201324265	30/09/2004	-			2.779400	31/12/2014
SCHRODER ISF STRATEGIC BOND	I ACC (GBP HEDGED)	USD	LU0252403240	05/05/2006	-			3.278800	31/12/2014
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014	3.6467	29/04/2014 28/05/2014 26/06/2014 31/07/2014 28/08/2014 25/09/2014 30/10/2014 27/11/2014 18/12/2014	0.4020 0.4032 0.4041 0.4079 0.4069 0.4137 0.4064 0.4059 0.3966	0.000000	31/12/2014
SCHRODER ISF STRATEGIC BOND	S DIS	USD	LU1041111656	21/03/2014	1.3264	18/12/2014	1.3264	0.000000	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	A ACC (EUR HEDGED)	GBP	LU1046235732	23/04/2014	-			1.694300	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR HEDGED)	GBP	LU1046236037	23/04/2014	1.7924	26/06/2014 25/09/2014 18/12/2014	0.6112 0.5897 0.5915	0.243100	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	B ACC (EUR HEDGED)	GBP	LU1046235815	23/04/2014	-			1.433900	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR HEDGED)	GBP	LU1046236110	23/04/2014	1.7887	26/06/2014 25/09/2014 18/12/2014	0.6107 0.5885 0.5895	0.000000	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	C Acc	GBP	LU0995124079	12/03/2014	-			2.751600	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	C ACC (EUR HEDGED)	GBP	LU1046235906	23/04/2014	-			2.248400	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	C Dis	GBP	LU0995123931	12/03/2014	4.1997	26/06/2014 18/12/2014	1.6407 2.5590	0.000000	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR HEDGED)	GBP	LU0995124236	12/03/2014	3.3645	26/06/2014 18/12/2014	1.3481 2.0164	0.000000	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR)	GBP	LU0995124152	12/03/2014	3.4897	26/06/2014 18/12/2014	1.3684 2.1213	0.000000	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	C Dis (USD HEDGED)	GBP	LU0995846705	12/03/2014	2.5412	26/06/2014 18/12/2014	0.9785 1.5627	0.000000	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	S Dis	GBP	LU1046233950	09/04/2014	3.4242	26/06/2014 18/12/2014	1.0173 2.4069	0.000000	31/12/2014
SCHRODER ISF STRATEGIC CREDIT	S Dis (USD HEDGED)	GBP	LU1087978430	30/07/2014	1.2815	18/12/2014	1.2815	0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	A ACC	CHF	LU0106244287	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	A ACC (EUR HEDGED)	CHF	LU1015430058	05/02/2014	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	A ACC (GBP HEDGED)	CHF	LU1015430306	05/02/2014	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	A ACC (USD HEDGED)	CHF	LU1015430215	05/02/2014	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	A DIS	CHF	LU0063575806	18/12/1995	0.3785	18/12/2014	0.3785	0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	A1 ACC	CHF	LU0133713858	31/08/2001	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	B ACC	CHF	LU0106244360	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	B DIS	CHF	LU0063575988	23/10/1997	0.3487	18/12/2014	0.3487	0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	B1 ACC	CHF	LU0133717925	31/08/2001	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	C ACC	CHF	LU0106244444	17/01/2000	-			0.013200	31/12/2014
SCHRODER ISF SWISS EQUITY	C DIS	CHF	LU0063576010	18/12/1995	0.4194	18/12/2014	0.4194	0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY	I ACC	CHF	LU0134342392	30/01/2002	-			0.444400	31/12/2014
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A ACC	CHF	LU0227177580	31/08/2005	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A1 ACC	CHF	LU0227178042	31/08/2005	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	B ACC	CHF	LU0227177663	31/08/2005	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	C ACC	CHF	LU0227177820	31/08/2005	-			0.000000	31/12/2014
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	I ACC	CHF	LU0227178554	31/08/2005	-			1.289800	31/12/2014
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A ACC	CHF	LU0149524034	28/06/2002	-			0.000000	31/12/2014
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A1 ACC	CHF	LU0149538414	28/06/2002	-			0.000000	31/12/2014
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	B ACC	CHF	LU0149524117	28/06/2002	-			0.000000	31/12/2014
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	C ACC	CHF	LU0149524208	28/06/2002	-			0.000000	31/12/2014
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	I ACC	CHF	LU0149524463	28/06/2002	-			0.324800	31/12/2014
SCHRODER ISF TAIWANESE EQUITY	A ACC	USD	LU0270814014	18/01/2008	-			0.083100	31/12/2014
SCHRODER ISF TAIWANESE EQUITY	A DIS	USD	LU0338530842	18/01/2008	0.3360	18/12/2014	0.3360	0.000000	31/12/2014
SCHRODER ISF TAIWANESE EQUITY	A1 ACC	USD	LU0270816068	18/01/2008	-			0.010900	31/12/2014
SCHRODER ISF TAIWANESE EQUITY	B ACC	USD	LU0270815763	18/01/2008	-			0.000000	31/12/2014



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SCHRODER ISF TAIWANESE EQUITY	B DIS	USD	LU0338530925	18/01/2008	0.3324	18/12/2014	0.3324	0.000000	31/12/2014
SCHRODER ISF TAIWANESE EQUITY	C ACC	USD	LU0270815920	18/01/2008	-			0.185400	31/12/2014
SCHRODER ISF TAIWANESE EQUITY	C DIS	USD	LU0270816738	18/01/2008	0.3414	18/12/2014	0.3414	0.000000	31/12/2014
SCHRODER ISF TAIWANESE EQUITY	I ACC	USD	LU0270816571	18/01/2008	-			0.416000	31/12/2014
SCHRODER ISF TAIWANESE EQUITY	I DIS	USD	LU0338531063	18/01/2008	0.3452	18/12/2014	0.3452	0.000000	31/12/2014
SCHRODER ISF UK EQUITY	A ACC	GBP	LU0106244527	17/01/2000	-			0.089100	31/12/2014
SCHRODER ISF UK EQUITY	A ACC (CHF HEDGED)	GBP	LU1015430728	19/02/2014	-			0.068700	31/12/2014
SCHRODER ISF UK EQUITY	A ACC (EUR HEDGED)	GBP	LU1015430488	19/02/2014	-			0.070800	31/12/2014
SCHRODER ISF UK EQUITY	A ACC (USD HEDGED)	GBP	LU1015430645	19/02/2014	-			0.071400	31/12/2014
SCHRODER ISF UK EQUITY	A DIS	GBP	LU0045667853	13/04/1993	0.1169	18/12/2014	0.1169	0.000000	31/12/2014
SCHRODER ISF UK EQUITY	A DIS (USD)	GBP	LU0575583348	19/01/2011	0.1211	18/12/2014	0.1211	0.000000	31/12/2014
SCHRODER ISF UK EQUITY	A1 ACC	GBP	LU0133714401	24/10/2001	-			0.025600	31/12/2014
SCHRODER ISF UK EQUITY	B ACC	GBP	LU0106245920	17/01/2000	-			0.042300	31/12/2014
SCHRODER ISF UK EQUITY	B DIS	GBP	LU0052724597	17/06/1994	0.1123	18/12/2014	0.1123	0.000000	31/12/2014
SCHRODER ISF UK EQUITY	B1 ACC	GBP	LU0133718493	24/10/2001	-			0.000000	31/12/2014
SCHRODER ISF UK EQUITY	C ACC	GBP	LU0106246225	17/01/2000	-			0.118600	31/12/2014
SCHRODER ISF UK EQUITY	C DIS	GBP	LU0062906044	31/10/1995	0.1275	18/12/2014	0.1275	0.000000	31/12/2014
SCHRODER ISF UK EQUITY	I ACC	GBP	LU0134342558	04/01/2002	-			0.191600	31/12/2014
SCHRODER ISF UK EQUITY	S ACC	GBP	LU1041111730	21/03/2014	-			0.133400	31/12/2014
SCHRODER ISF UK EQUITY	S DIS	GBP	LU1041111904	21/03/2014	0.1411	18/12/2014	0.1321	0.000000	31/12/2014
SCHRODER ISF UK EQUITY	Z ACC	GBP	LU0969112118	30/10/2013	-	30/04/2015	0.0090		
SCHRODER ISF UK EQUITY	Z DIS	GBP	LU0969112381	30/10/2013	0.1319	18/12/2014	0.1319	0.148500	31/12/2014
SCHRODER ISF UK OPPORTUNITIES	A Dis	GBP	LU0995122701	12/03/2014	2.8290	26/06/2014	1.4881	0.000000	31/12/2014
SCHRODER ISF UK OPPORTUNITIES	A Dis (EUR)	GBP	LU0995123261	12/03/2014	2.3644	18/12/2014	1.3409		
SCHRODER ISF UK OPPORTUNITIES	A Dis (USD)	GBP	LU0995123774	12/03/2014	1.7671	26/06/2014	1.2407	0.000000	31/12/2014
SCHRODER ISF UK OPPORTUNITIES	C Acc	GBP	LU0995123006	12/03/2014	-	18/12/2014	1.1237		
SCHRODER ISF UK OPPORTUNITIES	C Acc (EUR HEDGED)	GBP	LU0995123691	12/03/2014	-	18/12/2014	0.8942	0.000000	31/12/2014
SCHRODER ISF UK OPPORTUNITIES	C Acc (EUR)	GBP	LU0995123428	12/03/2014	-	18/12/2014	0.8729		
SCHRODER ISF UK OPPORTUNITIES	C Dis	GBP	LU0995122883	12/03/2014	2.8438	26/06/2014	1.4974	0.000000	31/12/2014
SCHRODER ISF UK OPPORTUNITIES	C Dis (EUR)	GBP	LU0995123345	12/03/2014	2.3711	18/12/2014	1.3464		
SCHRODER ISF UK OPPORTUNITIES	C Dis (USD)	GBP	LU0995123857	12/03/2014	1.6844	26/06/2014	1.2456	0.000000	31/12/2014
SCHRODER ISF UK OPPORTUNITIES	S Dis	GBP	LU1046234099	09/04/2014	2.5670	18/12/2014	1.1255		
SCHRODER ISF US DOLLAR BOND	A ACC	USD	LU0106260564	17/01/2000	-			0.477000	31/12/2014
SCHRODER ISF US DOLLAR BOND	A ACC (EUR HEDGED)	USD	LU0291343597	13/04/2007	-			4.279900	31/12/2014
SCHRODER ISF US DOLLAR BOND	A DIS	USD	LU0083284397	22/01/1998	0.3646	27/03/2014	0.0902	0.000000	31/12/2014
SCHRODER ISF US DOLLAR BOND	A DIS (EUR HEDGED)	USD	LU0671503091	21/09/2011	5.2735	26/06/2014	0.0919		
SCHRODER ISF US DOLLAR BOND	A DIS (GBP HEDGED)	USD	LU0523278819	16/07/2010	5.5388	25/09/2014	0.0914		
SCHRODER ISF US DOLLAR BOND	A1 ACC	USD	LU0133715127	11/01/2002	-	18/12/2014	0.0911	0.000000	31/12/2014
SCHRODER ISF US DOLLAR BOND	A1 DIS	USD	LU0801193565	18/07/2012	0.5992	27/03/2014	1.3646		
SCHRODER ISF US DOLLAR BOND	A1 DIS (EUR HEDGED)	USD	LU0671503174	21/09/2011	5.1910	26/06/2014	1.3766		
SCHRODER ISF US DOLLAR BOND	B ACC	USD	LU0106260721	17/01/2000	-	25/09/2014	1.2868		
SCHRODER ISF US DOLLAR BOND	B ACC (EUR HEDGED)	USD	LU0291343753	13/04/2007	-	18/12/2014	1.2455	0.000000	31/12/2014
SCHRODER ISF US DOLLAR BOND	B DIS	USD	LU0083284470	13/03/1998	0.3964	27/03/2014	1.3932		
SCHRODER ISF US DOLLAR BOND	B DIS (EUR HEDGED)	USD	LU0671503257	21/09/2011	5.0855	26/06/2014	1.5359		
SCHRODER ISF US DOLLAR BOND	C ACC	USD	LU0106261026	17/01/2000	-	25/09/2014	1.5164		
SCHRODER ISF US DOLLAR BOND	C ACC (EUR HEDGED)	USD	LU0291343910	13/04/2007	-	18/12/2014	1.0933	0.611700	31/12/2014

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF US DOLLAR BOND	C Acc	USD	LU1121913724	29/10/2014	-			0.766900	31/12/2014
SCHRODER ISF US DOLLAR BOND	C DIS	USD	LU0083284553	15/12/1997	0.4088	18/12/2014	0.4088	0.000000	31/12/2014
SCHRODER ISF US DOLLAR BOND	C DIS (EUR HEDGED)	USD	LU0856522494	12/12/2012	6.0859	18/12/2014	6.0859	0.000000	31/12/2014
SCHRODER ISF US DOLLAR BOND	I ACC	USD	LU0134342988	15/04/2002	-			0.740300	31/12/2014
SCHRODER ISF US DOLLAR BOND	I ACC (EUR HEDGED)	USD	LU0291344306	13/04/2007	-			6.539400	31/12/2014
SCHRODER ISF US DOLLAR BOND	S Dis	USD	LU1046234172	09/04/2014	0.3433	26/06/2014 25/09/2014 18/12/2014 30/04/2015	0.0955 0.1101 0.0836 0.0541	0.000000	31/12/2014
SCHRODER ISF US DOLLAR LIQUIDITY	A ACC	USD	LU0136043808	21/09/2001	-			0.000000	31/12/2014
SCHRODER ISF US DOLLAR LIQUIDITY	A Acc EUR	USD	LU1133289592	19/11/2014	-			0.000000	31/12/2014
SCHRODER ISF US DOLLAR LIQUIDITY	A1 ACC	USD	LU0135992468	21/09/2001	-			0.000000	31/12/2014
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC	USD	LU0136043980	21/09/2001	-			0.000000	31/12/2014
SCHRODER ISF US DOLLAR LIQUIDITY	B Acc EUR	USD	LU1133289758	19/11/2014	-			0.000000	31/12/2014
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC	USD	LU0136044012	21/09/2001	-			0.000000	31/12/2014
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC (EUR)	USD	LU0511055591	28/05/2010	-			0.000000	31/12/2014
SCHRODER ISF US DOLLAR LIQUIDITY	I ACC	USD	LU0136044103	04/07/2002	-			0.067200	31/12/2014
SCHRODER ISF US LARGE CAP	A ACC	USD	LU0106261372	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	A ACC (EUR HEDGED)	USD	LU0271483876	20/10/2006	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	A ACC (EUR)	USD	LU0248185190	22/03/2006	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	A ACC (NOK)	USD	LU0994295185	04/12/2013	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	A DIS	USD	LU0006306889	02/08/1993	1.1716	18/12/2014	1.1716	0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	A Dis (GBP)	USD	LU1062721748	14/05/2014	0.7218	18/12/2014	0.7218	0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	A1 ACC	USD	LU0133715804	11/01/2002	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	A1 ACC (EUR HEDGED)	USD	LU0271484924	20/10/2006	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	A1 ACC (EUR)	USD	LU0248185273	22/03/2006	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	B ACC	USD	LU0106261455	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	B ACC (EUR HEDGED)	USD	LU0271484411	20/10/2006	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	B ACC (EUR)	USD	LU0248185513	22/03/2006	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	B DIS	USD	LU0057922238	05/05/1995	1.0524	18/12/2014	1.0524	0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	B1 ACC	USD	LU0133720044	31/10/2002	-			0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	C ACC	USD	LU0106261539	17/01/2000	-			0.096100	31/12/2014
SCHRODER ISF US LARGE CAP	C ACC (EUR HEDGED)	USD	LU0271484684	20/10/2006	-			0.158300	31/12/2014
SCHRODER ISF US LARGE CAP	C ACC (EUR)	USD	LU0248185604	22/03/2006	-			0.094600	31/12/2014
SCHRODER ISF US LARGE CAP	C DIS	USD	LU0062903884	08/11/1995	1.3111	18/12/2014	1.3111	0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	I ACC	USD	LU0134343796	30/01/2002	-			1.510700	31/12/2014
SCHRODER ISF US LARGE CAP	I ACC (EUR HEDGED)	USD	LU0345313588	22/02/2008	-			2.264100	31/12/2014
SCHRODER ISF US LARGE CAP	I ACC (EUR)	USD	LU0248184896	22/03/2006	-			1.505100	31/12/2014
SCHRODER ISF US LARGE CAP	S ACC	USD	LU1041112035	21/03/2014	-			0.442400	31/12/2014
SCHRODER ISF US LARGE CAP	S DIS	USD	LU1041112209	21/03/2014	1.0759	18/12/2014	1.0759	0.000000	31/12/2014
SCHRODER ISF US LARGE CAP	Z ACC (EUR HEDGED)	USD	LU0969112621	30/10/2013	-			0.409800	31/12/2014
SCHRODER ISF US LARGE CAP	Z ACC (EUR)	USD	LU0969112548	30/10/2013	-			0.278700	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC	USD	LU0205193047	10/12/2004	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR HEDGED)	USD	LU0334663233	14/12/2007	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR)	USD	LU0248178732	28/03/2006	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	A DIS	USD	LU0205194284	10/12/2004	1.7905	18/12/2014	1.7905	0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC	USD	LU0205193989	10/12/2004	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR HEDGED)	USD	LU0334663589	14/12/2007	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR)	USD	LU0248177338	28/03/2006	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC	USD	LU0205193559	10/12/2004	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR HEDGED)	USD	LU0334663316	14/12/2007	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR)	USD	LU0248178062	28/03/2006	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC	USD	LU0205193807	10/12/2004	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR HEDGED)	USD	LU0334663407	14/12/2007	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR)	USD	LU0248177502	28/03/2006	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	C DIS	USD	LU0205194367	10/12/2004	1.9315	18/12/2014	1.9315	0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC	USD	LU0205194011	10/12/2004	-			2.225900	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC (EUR)	USD	LU0248177098	28/03/2006	-			2.231100	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	I DIS (EUR HEDGED)	USD	LU0501221401	16/04/2010	2.0393	18/12/2014	2.0393	0.019200	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	S ACC	USD	LU1041112381	21/03/2014	-			0.119300	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	S DIS	USD	LU1041112548	21/03/2014	1.4449	18/12/2014	1.4449	0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	X ACC	USD	LU0607219986	25/03/2011	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR HEDGED)	USD	LU0969112464	30/10/2013	-			0.000000	31/12/2014
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR)	USD	LU0969112894	30/10/2013	-			0.000000	31/12/2014
SCHRODER ISF US SMALLER COMPANIES	A ACC	USD	LU0106261612	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF US SMALLER COMPANIES	A DIS	USD	LU0012050646	20/07/1989	0.8576	18/12/2014	0.8576	0.000000	31/12/2014
SCHRODER ISF US SMALLER COMPANIES	A1 ACC	USD	LU0133716109	31/08/2001	-			0.000000	31/12/2014
SCHRODER ISF US SMALLER COMPANIES	B ACC	USD	LU0106261885	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF US SMALLER COMPANIES	B DIS	USD	LU0052718862	04/05/1994	0.7562	18/12/2014	0.7562	0.000000	31/12/2014
SCHRODER ISF US SMALLER COMPANIES	C ACC	USD	LU0106262180	17/01/2000	-			0.000000	31/12/2014
SCHRODER ISF US SMALLER COMPANIES	C DIS	USD	LU0062903702	31/10/1995	0.9662	18/12/2014	0.9662	0.000000	31/12/2014
SCHRODER ISF US SMALLER COMPANIES	I ACC	USD	LU0134344257	27/03/2002	-			1.195400	31/12/2014

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF WEALTH PRESERVATION EUR	A ACC	EUR	LU0107768052	31/03/2000	-			0.086800	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	A DIS	EUR	LU0107768300	12/06/2001	0.2949	18/12/2014	0.2949	0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	A1 ACC	EUR	LU0133717412	12/02/2003	-			0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	A1 ACC (USD)	EUR	LU0251571252	24/04/2006	-			0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	A1 DIS	EUR	LU0211452114	04/02/2005	0.2959	18/12/2014	0.2959	0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	A1 DIS (USD)	EUR	LU0251571500	24/04/2006	0.2959	18/12/2014	0.2959	0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	B ACC	EUR	LU0107768136	31/03/2000	-			0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	B DIS	EUR	LU0107768482	16/02/2001	0.3294	18/12/2014	0.3294	0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	B1 ACC	EUR	LU0133720556	16/04/2004	-			0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	B1 DIS	EUR	LU0224167238	08/07/2005	0.2888	18/12/2014	0.2888	0.000000	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	C ACC	EUR	LU0107768219	31/03/2000	-			0.269100	31/12/2014
SCHRODER ISF WEALTH PRESERVATION EUR	I ACC	EUR	LU0134345908	30/01/2002	-			0.511200	31/12/2014
SCHRODER ISF WEALTH PRESERVATION USD	A ACC	USD	LU0877817550	30/01/2013	-			0.371600	31/12/2014
SCHRODER ISF WEALTH PRESERVATION USD	C ACC	USD	LU0877817717	30/01/2013	-			1.010700	31/12/2014
SCHRODER ISF WEALTH PRESERVATION USD	C ACC (GBP HEDGED)	USD	LU0878751998	27/02/2013	-			1.675800	31/12/2014
SCHRODER ISF WEALTH PRESERVATION USD	E ACC	USD	LU0877818012	30/01/2013	-			1.398700	31/12/2014
SCHRODER ISF WEALTH PRESERVATION USD	I ACC	USD	LU0877818285	30/01/2013	-			1.904500	31/12/2014

- Each share class not Liquidated during the year, remains a reporting fund at the date of this report, 30 June 2015

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>

- The fund distribution date is 30 June 2015 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.