

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Jan-21	0.03135	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Jan-21	0.03021	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Jan-21	0.02678	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Jan-21	0.02561	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Jan-21	0.02434	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Jan-21	0.02317	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Jan-21	0.02199	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Jan-21	0.01847	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Jan-21	0.01729	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Jan-21	0.01612	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Jan-21	0.01485	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Jan-21	0.01370	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Jan-21	0.05068	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Jan-21	0.02671	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Jan-21	0.04138	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Jan-21	0.04025	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Jan-21	0.03911	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Jan-21	0.03569	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Jan-21	0.03211	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Jan-21	0.03110	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Jan-21	0.03001	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Jan-21	0.02891	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Jan-21	0.02563	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Jan-21	0.02451	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Jan-21	0.02329	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Jan-21	0.02217	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Jan-21	0.02104	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Jan-21	0.01766	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Jan-21	0.01654	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Jan-21	0.01542	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Jan-21	0.01420	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Jan-21	0.01310	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Jan-21	0.04273	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Jan-21	0.05345	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Jan-21	0.06416	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Jan-21	0.07487	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Jan-21	0.08558	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Jan-21	0.11772	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Jan-21	0.12843	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-Jan-21	0.13986	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Jan-21	0.14658	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Jan-21	0.15432	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Jan-21	0.18605	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Jan-21	0.19663	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Jan-21	0.20720	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Jan-21	0.21778	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Jan-21	0.22824	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Jan-21	0.25912	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Jan-21	0.26946	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Jan-21	0.27986	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Jan-21	0.29026	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Jan-21	0.23940	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Jan-21	0.04378	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Jan-21	0.05475	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Jan-21	0.06573	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Jan-21	0.07670	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Jan-21	0.08767	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Jan-21	0.12059	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Jan-21	0.13157	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Jan-21	0.14328	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Jan-21	0.15017	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Jan-21	0.15809	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Jan-21	0.19060	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Jan-21	0.20143	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Jan-21	0.21227	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Jan-21	0.22310	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Jan-21	0.23382	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Jan-21	0.26545	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Jan-21	0.27605	0.0000

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Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Jan-21	0.28671	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Jan-21	0.29735	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Jan-21	0.24525	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Jan-21	0.04518	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Jan-21	0.05653	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Jan-21	0.06787	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Jan-21	0.07921	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Jan-21	0.09051	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Jan-21	0.12446	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Jan-21	0.13569	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Jan-21	0.14770	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Jan-21	0.15478	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Jan-21	0.16292	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Jan-21	0.19625	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Jan-21	0.20734	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Jan-21	0.21846	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Jan-21	0.22960	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Jan-21	0.24064	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Jan-21	0.27310	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Jan-21	0.28398	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Jan-21	0.29494	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Jan-21	0.30587	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Jan-21	0.25248	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Jan-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Jan-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Jan-21	0.01043	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Jan-21	0.00982	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Jan-21	0.00922	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Jan-21	0.03270	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Jan-21	0.03210	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Jan-21	0.03150	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Jan-21	0.03987	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Jan-21	0.03928	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Jan-21	0.03749	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Jan-21	0.03689	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Jan-21	0.03629	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Jan-21	0.18443	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Jan-21	0.18383	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Jan-21	0.18203	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Jan-21	0.18143	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Jan-21	0.18083	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Jan-21	0.41057	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Jan-21	0.40997	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Jan-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Jan-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Jan-21	0.00980	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Jan-21	0.00924	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Jan-21	0.00867	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Jan-21	0.03075	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Jan-21	0.03018	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Jan-21	0.02962	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Jan-21	0.03749	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Jan-21	0.03693	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Jan-21	0.03525	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Jan-21	0.03469	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Jan-21	0.03412	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Jan-21	0.17340	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Jan-21	0.17284	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Jan-21	0.17115	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Jan-21	0.17059	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Jan-21	0.17002	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Jan-21	0.38603	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Jan-21	0.38547	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Jan-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Jan-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Jan-21	0.00788	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Jan-21	0.00742	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Jan-21	0.00697	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Jan-21	0.02461	0.0000



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Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Jan-21	0.02416	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Jan-21	0.02371	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Jan-21	0.02997	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Jan-21	0.02952	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Jan-21	0.02818	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Jan-21	0.02773	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Jan-21	0.02728	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Jan-21	0.13817	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Jan-21	0.13772	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Jan-21	0.13637	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-Jan-21	0.13592	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Jan-21	0.13548	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Jan-21	0.30718	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Jan-21	0.30673	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Jan-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-Jan-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Jan-21	0.00854	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Jan-21	0.00805	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Jan-21	0.00755	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Jan-21	0.02671	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Jan-21	0.02622	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Jan-21	0.02573	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Jan-21	0.03247	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Jan-21	0.03199	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Jan-21	0.03055	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Jan-21	0.03006	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Jan-21	0.02958	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Jan-21	0.14831	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Jan-21	0.14783	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Jan-21	0.14638	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Jan-21	0.14590	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Jan-21	0.14542	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Jan-21	0.32928	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Jan-21	0.32880	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Jan-21	0.01551	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Jan-21	0.01375	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Jan-21	0.00989	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Jan-21	0.00851	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Jan-21	0.00190	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Jan-21	0.00584	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Jan-21	0.00434	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Jan-21	0.00052	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Jan-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Jan-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Jan-21	0.04929	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Jan-21	0.06162	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Jan-21	0.07395	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Jan-21	0.08649	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Jan-21	0.09902	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Jan-21	0.13663	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Jan-21	0.14915	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Jan-21	0.15638	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Jan-21	0.16887	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Jan-21	0.18136	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Jan-21	0.21883	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Jan-21	0.23133	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Jan-21	0.24382	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Jan-21	0.25631	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Jan-21	0.26882	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Jan-21	0.30639	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Jan-21	0.31891	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Jan-21	0.33142	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Jan-21	0.34394	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Jan-21	0.35647	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Jan-21	0.05486	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Jan-21	0.06859	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Jan-21	0.08231	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Jan-21	0.09626	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Jan-21	0.11021	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Jan-21	0.15206	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Jan-21	0.16600	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Jan-21	0.17405	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Jan-21	0.18795	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Jan-21	0.20185	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Jan-21	0.24356	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Jan-21	0.25746	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Jan-21	0.27137	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Jan-21	0.28526	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Jan-21	0.29919	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Jan-21	0.34100	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Jan-21	0.35494	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Jan-21	0.36887	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Jan-21	0.38280	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Jan-21	0.39674	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Jan-21	0.04793	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Jan-21	0.05994	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Jan-21	0.07195	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Jan-21	0.08415	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Jan-21	0.09631	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Jan-21	0.13284	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Jan-21	0.14491	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Jan-21	0.15191	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Jan-21	0.16400	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Jan-21	0.17608	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Jan-21	0.21229	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Jan-21	0.22434	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Jan-21	0.23641	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Jan-21	0.24851	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Jan-21	0.26065	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Jan-21	0.29697	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Jan-21	0.30908	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Jan-21	0.32121	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Jan-21	0.33331	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Jan-21	0.34540	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Jan-21	0.04400	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Jan-21	0.05548	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Jan-21	0.06697	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Jan-21	0.07852	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Jan-21	0.09007	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Jan-21	0.12471	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Jan-21	0.13625	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Jan-21	0.14772	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Jan-21	0.15923	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Jan-21	0.17073	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Jan-21	0.20528	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Jan-21	0.21679	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Jan-21	0.22834	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Jan-21	0.23995	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Jan-21	0.25164	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Jan-21	0.28672	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Jan-21	0.29824	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Jan-21	0.30977	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Jan-21	0.32130	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Jan-21	0.33280	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Jan-21	0.04732	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Jan-21	0.05967	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Jan-21	0.07204	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Jan-21	0.08446	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Jan-21	0.09688	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Jan-21	0.13414	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Jan-21	0.14655	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Jan-21	0.15889	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Jan-21	0.17127	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Jan-21	0.18364	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Jan-21	0.22080	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Jan-21	0.23319	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Jan-21	0.24561	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Jan-21	0.25809	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Jan-21	0.27066	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Jan-21	0.30839	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Jan-21	0.32079	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Jan-21	0.33319	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Jan-21	0.34559	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Jan-21	0.35796	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Jan-21	0.04511	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Jan-21	0.05687	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Jan-21	0.06864	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Jan-21	0.08047	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Jan-21	0.09229	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Jan-21	0.12777	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Jan-21	0.13959	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Jan-21	0.15134	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Jan-21	0.16312	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Jan-21	0.17491	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Jan-21	0.21029	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Jan-21	0.22208	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Jan-21	0.23391	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Jan-21	0.24579	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Jan-21	0.25776	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Jan-21	0.29368	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Jan-21	0.30548	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Jan-21	0.31729	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Jan-21	0.32910	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Jan-21	0.34088	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Jan-21	0.04295	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Jan-21	0.05418	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Jan-21	0.06542	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Jan-21	0.07671	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Jan-21	0.08795	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Jan-21	0.12174	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Jan-21	0.13291	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Jan-21	0.14405	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Jan-21	0.15523	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Jan-21	0.16641	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Jan-21	0.19991	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Jan-21	0.21106	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Jan-21	0.22227	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Jan-21	0.23356	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Jan-21	0.24494	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Jan-21	0.27900	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Jan-21	0.29019	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Jan-21	0.30140	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jan-21	0.31260	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jan-21	0.32374	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Jan-21	0.05755	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Jan-21	0.07193	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Jan-21	0.08632	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Jan-21	0.10070	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jan-21	0.11509	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Jan-21	0.15826	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Jan-21	0.17267	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Jan-21	0.18708	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Jan-21	0.20148	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jan-21	0.21589	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Jan-21	0.25913	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Jan-21	0.27356	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Jan-21	0.28798	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jan-21	0.30241	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jan-21	0.31683	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Jan-21	0.36016	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Jan-21	0.37466	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Jan-21	0.38910	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jan-21	0.40359	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jan-21	0.35551	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Jan-21	0.05277	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Jan-21	0.06596	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Jan-21	0.07915	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Jan-21	0.09234	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jan-21	0.10554	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Jan-21	0.14512	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Jan-21	0.15833	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Jan-21	0.17154	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Jan-21	0.18475	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jan-21	0.19796	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Jan-21	0.23761	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Jan-21	0.25084	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Jan-21	0.26406	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jan-21	0.27730	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jan-21	0.29052	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Jan-21	0.33025	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Jan-21	0.34355	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Jan-21	0.35679	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jan-21	0.37008	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jan-21	0.32599	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Jan-21	0.06034	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Jan-21	0.07542	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Jan-21	0.09050	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Jan-21	0.10559	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Jan-21	0.12067	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Jan-21	0.16594	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Jan-21	0.18104	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Jan-21	0.19614	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Jan-21	0.21124	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Jan-21	0.22635	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Jan-21	0.27167	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Jan-21	0.28680	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Jan-21	0.30192	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Jan-21	0.31704	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Jan-21	0.33216	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Jan-21	0.37758	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-Jan-21	0.39279	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Jan-21	0.40792	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Jan-21	0.42311	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Jan-21	0.37548	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Jan-21	0.05513	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-Jan-21	0.06890	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Jan-21	0.08269	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Jan-21	0.09647	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Jan-21	0.11025	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Jan-21	0.15160	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	12-Jan-21	0.16540	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	13-Jan-21	0.17920	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Jan-21	0.19300	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Jan-21	0.20680	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	18-Jan-21	0.24821	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	19-Jan-21	0.26203	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	20-Jan-21	0.27584	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-Jan-21	0.28966	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Jan-21	0.30347	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	25-Jan-21	0.34497	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	26-Jan-21	0.35886	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	27-Jan-21	0.37268	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	28-Jan-21	0.38657	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	29-Jan-21	0.34305	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Jan-21	0.06203	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Jan-21	0.07753	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Jan-21	0.09304	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Jan-21	0.10855	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jan-21	0.12405	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Jan-21	0.17059	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Jan-21	0.18611	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Jan-21	0.20164	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Jan-21	0.21716	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jan-21	0.23269	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Jan-21	0.27929	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Jan-21	0.29484	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Jan-21	0.31037	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jan-21	0.32592	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jan-21	0.34146	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Jan-21	0.38815	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Jan-21	0.40378	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Jan-21	0.41933	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jan-21	0.43496	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jan-21	0.38759	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Jan-21	0.05653	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Jan-21	0.07066	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Jan-21	0.08479	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Jan-21	0.09892	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jan-21	0.11305	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Jan-21	0.15546	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Jan-21	0.16961	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Jan-21	0.18376	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Jan-21	0.19790	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jan-21	0.21206	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Jan-21	0.25452	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Jan-21	0.26869	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Jan-21	0.28285	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jan-21	0.29702	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jan-21	0.31118	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Jan-21	0.35373	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Jan-21	0.36797	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Jan-21	0.38215	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jan-21	0.39638	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Jan-21	0.35322	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Jan-21	0.05846	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Jan-21	0.07385	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Jan-21	0.08923	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Jan-21	0.10462	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Jan-21	0.12000	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Jan-21	0.05391	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Jan-21	0.06739	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Jan-21	0.08086	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Jan-21	0.09434	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Jan-21	0.10782	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Jan-21	0.14826	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Jan-21	0.16176	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Jan-21	0.17525	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Jan-21	0.18875	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Jan-21	0.20225	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Jan-21	0.24275	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Jan-21	0.25627	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Jan-21	0.26978	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Jan-21	0.28330	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Jan-21	0.29681	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Jan-21	0.33739	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Jan-21	0.35092	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Jan-21	0.36433	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Jan-21	0.37793	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Jan-21	0.33288	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	04-Jan-21	0.06092	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	05-Jan-21	0.07692	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	06-Jan-21	0.09292	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	07-Jan-21	0.10892	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	08-Jan-21	0.12492	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	04-Jan-21	0.05578	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	05-Jan-21	0.07001	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	06-Jan-21	0.08423	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	07-Jan-21	0.09846	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	08-Jan-21	0.11306	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Jan-21	0.05608	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-Jan-21	0.07012	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	06-Jan-21	0.08416	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-Jan-21	0.09820	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Jan-21	0.11215	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Jan-21	0.05137	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-Jan-21	0.06427	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	06-Jan-21	0.07718	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	07-Jan-21	0.09008	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-Jan-21	0.10291	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	04-Jan-21	0.05876	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	05-Jan-21	0.07350	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	06-Jan-21	0.08823	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	07-Jan-21	0.10296	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	08-Jan-21	0.11761	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	04-Jan-21	0.05361	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	05-Jan-21	0.06712	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	06-Jan-21	0.08054	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	07-Jan-21	0.09396	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	08-Jan-21	0.10738	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Jan-21	0.05600	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Jan-21	0.06996	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Jan-21	0.08387	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Jan-21	0.09778	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Jan-21	0.11172	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Jan-21	0.15362	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Jan-21	0.16744	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Jan-21	0.18139	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Jan-21	0.19544	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Jan-21	0.20943	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Jan-21	0.25136	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Jan-21	0.26530	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Jan-21	0.27929	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Jan-21	0.29336	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Jan-21	0.30745	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Jan-21	0.34959	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Jan-21	0.36373	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Jan-21	0.37783	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Jan-21	0.39198	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Jan-21	0.34476	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Jan-21	0.06006	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Jan-21	0.07504	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Jan-21	0.08997	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Jan-21	0.10489	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Jan-21	0.11983	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Jan-21	0.16478	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Jan-21	0.17961	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Jan-21	0.19457	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Jan-21	0.20963	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Jan-21	0.22464	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Jan-21	0.26961	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Jan-21	0.28456	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Jan-21	0.29956	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Jan-21	0.31464	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Jan-21	0.32976	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Jan-21	0.37494	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Jan-21	0.39011	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Jan-21	0.40523	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Jan-21	0.42040	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Jan-21	0.37414	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Jan-21	0.06242	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Jan-21	0.07803	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Jan-21	0.09360	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Jan-21	0.10925	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Jan-21	0.12483	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Jan-21	0.17158	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Jan-21	0.18702	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Jan-21	0.20247	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Jan-21	0.21793	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Jan-21	0.23335	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Jan-21	0.27958	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Jan-21	0.29494	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Jan-21	0.31038	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Jan-21	0.32580	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Jan-21	0.34126	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Jan-21	0.38777	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Jan-21	0.40331	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Jan-21	0.41879	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Jan-21	0.43428	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Jan-21	0.38247	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Jan-21	0.06695	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Jan-21	0.08371	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Jan-21	0.10041	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Jan-21	0.11720	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Jan-21	0.13391	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Jan-21	0.18407	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Jan-21	0.20063	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Jan-21	0.21720	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Jan-21	0.23378	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Jan-21	0.25031	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Jan-21	0.29989	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Jan-21	0.31637	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Jan-21	0.33293	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Jan-21	0.34946	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Jan-21	0.36605	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Jan-21	0.41592	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Jan-21	0.43258	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Jan-21	0.44918	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Jan-21	0.46580	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Jan-21	0.41503	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Jan-21	0.04175	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Jan-21	0.05255	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Jan-21	0.06335	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Jan-21	0.07415	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Jan-21	0.08505	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Jan-21	0.11783	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Jan-21	0.12878	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Jan-21	0.13975	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Jan-21	0.15072	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jan-21	0.16169	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Jan-21	0.19461	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Jan-21	0.20559	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Jan-21	0.21656	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Jan-21	0.22753	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jan-21	0.23849	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Jan-21	0.27139	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Jan-21	0.28225	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Jan-21	0.29310	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jan-21	0.30391	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jan-21	0.29143	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Jan-21	0.03924	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Jan-21	0.04940	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Jan-21	0.05956	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Jan-21	0.06971	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jan-21	0.07996	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Jan-21	0.11078	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Jan-21	0.12107	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Jan-21	0.13138	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Jan-21	0.14169	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jan-21	0.15200	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Jan-21	0.18295	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Jan-21	0.19328	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Jan-21	0.20359	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Jan-21	0.21390	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jan-21	0.22421	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Jan-21	0.25514	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Jan-21	0.26534	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Jan-21	0.27555	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jan-21	0.28571	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jan-21	0.27397	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Jan-21	0.04818	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Jan-21	0.06059	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Jan-21	0.07301	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Jan-21	0.08542	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Jan-21	0.09794	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Jan-21	0.13556	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Jan-21	0.14812	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Jan-21	0.16069	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Jan-21	0.17327	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Jan-21	0.18586	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Jan-21	0.22363	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Jan-21	0.23622	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Jan-21	0.24881	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Jan-21	0.26140	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Jan-21	0.27398	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Jan-21	0.31174	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Jan-21	0.32421	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Jan-21	0.33668	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Jan-21	0.34911	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Jan-21	0.33804	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Jan-21	0.04493	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Jan-21	0.05650	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Jan-21	0.06809	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Jan-21	0.07966	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Jan-21	0.09133	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Jan-21	0.12642	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Jan-21	0.13813	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Jan-21	0.14986	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Jan-21	0.16159	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Jan-21	0.17333	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Jan-21	0.20855	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Jan-21	0.22030	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Jan-21	0.23204	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Jan-21	0.24378	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Jan-21	0.25551	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	25-Jan-21	0.29072	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	26-Jan-21	0.30236	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	27-Jan-21	0.31399	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-Jan-21	0.32558	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	29-Jan-21	0.31525	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Jan-21	0.04407	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Jan-21	0.05545	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Jan-21	0.06685	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Jan-21	0.07823	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Jan-21	0.08971	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Jan-21	0.12424	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Jan-21	0.13578	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Jan-21	0.14732	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Jan-21	0.15887	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Jan-21	0.17043	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Jan-21	0.20510	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Jan-21	0.21667	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Jan-21	0.22822	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Jan-21	0.23978	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Jan-21	0.25133	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Jan-21	0.28598	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Jan-21	0.29742	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Jan-21	0.30886	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Jan-21	0.32026	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Jan-21	0.30828	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Jan-21	0.04131	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Jan-21	0.05198	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Jan-21	0.06266	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Jan-21	0.07333	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Jan-21	0.08409	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Jan-21	0.11646	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Jan-21	0.12727	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Jan-21	0.13809	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Jan-21	0.14892	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Jan-21	0.15976	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Jan-21	0.19226	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Jan-21	0.20310	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Jan-21	0.21393	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Jan-21	0.22476	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Jan-21	0.23559	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Jan-21	0.26807	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Jan-21	0.27880	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Jan-21	0.28952	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Jan-21	0.30020	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Jan-21	0.28897	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Jan-21	0.04229	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Jan-21	0.05322	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Jan-21	0.06415	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Jan-21	0.07507	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Jan-21	0.08609	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Jan-21	0.11923	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Jan-21	0.13030	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Jan-21	0.14138	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Jan-21	0.15247	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Jan-21	0.16356	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Jan-21	0.19683	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Jan-21	0.20793	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Jan-21	0.21902	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Jan-21	0.23011	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Jan-21	0.24119	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Jan-21	0.27445	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Jan-21	0.28543	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Jan-21	0.29640	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Jan-21	0.30734	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Jan-21	0.29585	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Jan-21	0.04827	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	05-Jan-21	0.06072	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-Jan-21	0.07307	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-Jan-21	0.08541	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	08-Jan-21	0.09790	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Jan-21	0.04384	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Jan-21	0.05514	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Jan-21	0.06640	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Jan-21	0.07766	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Jan-21	0.08903	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Jan-21	0.12331	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Jan-21	0.13463	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Jan-21	0.14606	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Jan-21	0.15758	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Jan-21	0.16906	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Jan-21	0.20345	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Jan-21	0.21487	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Jan-21	0.22634	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Jan-21	0.23786	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Jan-21	0.24940	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Jan-21	0.28387	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Jan-21	0.29527	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Jan-21	0.30670	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Jan-21	0.31807	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Jan-21	0.30596	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Jan-21	0.04010	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Jan-21	0.05049	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Jan-21	0.06087	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Jan-21	0.07124	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Jan-21	0.08167	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Jan-21	0.11307	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Jan-21	0.12349	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Jan-21	0.13393	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Jan-21	0.14441	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Jan-21	0.15487	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-Jan-21	0.18623	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Jan-21	0.19667	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Jan-21	0.20713	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Jan-21	0.21761	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Jan-21	0.22810	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	25-Jan-21	0.25947	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-Jan-21	0.26983	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Jan-21	0.28020	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Jan-21	0.29051	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Jan-21	0.27954	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	04-Jan-21	0.04931	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-Jan-21	0.06209	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Jan-21	0.07484	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Jan-21	0.08763	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Jan-21	0.10050	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	11-Jan-21	0.13918	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-Jan-21	0.15197	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Jan-21	0.16478	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Jan-21	0.17761	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Jan-21	0.19039	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	18-Jan-21	0.22875	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-Jan-21	0.24149	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Jan-21	0.25429	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Jan-21	0.26706	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Jan-21	0.27987	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	25-Jan-21	0.31835	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-Jan-21	0.33103	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Jan-21	0.34371	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Jan-21	0.35629	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Jan-21	0.34153	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-Jan-21	0.04615	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-Jan-21	0.05811	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-Jan-21	0.07004	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-Jan-21	0.08201	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Jan-21	0.09405	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-Jan-21	0.13026	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-Jan-21	0.14223	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-Jan-21	0.15421	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-Jan-21	0.16622	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Jan-21	0.17819	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-Jan-21	0.21409	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Jan-21	0.22601	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Jan-21	0.23799	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Jan-21	0.24994	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Jan-21	0.26193	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Jan-21	0.29794	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Jan-21	0.30981	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Jan-21	0.32168	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Jan-21	0.33345	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Jan-21	0.31964	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-Jan-21	0.05698	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-Jan-21	0.07168	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-Jan-21	0.08634	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-Jan-21	0.10106	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Jan-21	0.11585	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-Jan-21	0.16029	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Jan-21	0.17498	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-Jan-21	0.18969	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-Jan-21	0.20442	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-Jan-21	0.21911	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-Jan-21	0.26316	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Jan-21	0.27779	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-Jan-21	0.29249	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Jan-21	0.30716	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Jan-21	0.32188	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Jan-21	0.36609	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Jan-21	0.38067	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Jan-21	0.39526	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Jan-21	0.40975	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Jan-21	0.39664	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Jan-21	0.05297	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Jan-21	0.06664	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Jan-21	0.08027	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Jan-21	0.09396	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Jan-21	0.10770	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Jan-21	0.14902	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Jan-21	0.16268	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Jan-21	0.17635	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Jan-21	0.19005	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Jan-21	0.20370	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Jan-21	0.24465	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Jan-21	0.25825	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Jan-21	0.27193	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Jan-21	0.28557	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Jan-21	0.29925	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Jan-21	0.34035	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Jan-21	0.35390	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Jan-21	0.36747	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Jan-21	0.38094	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Jan-21	0.36875	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Jan-21	0.03453	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Jan-21	0.04442	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Jan-21	0.05431	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Jan-21	0.06420	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Jan-21	0.07409	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Jan-21	0.10375	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Jan-21	0.11364	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Jan-21	0.12346	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Jan-21	0.13327	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Jan-21	0.14308	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Jan-21	0.17251	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Jan-21	0.18232	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Jan-21	0.19190	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Jan-21	0.20145	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Jan-21	0.21101	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Jan-21	0.23954	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Jan-21	0.24940	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Jan-21	0.25927	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Jan-21	0.26914	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Jan-21	0.27901	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Jan-21	0.03321	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Jan-21	0.04273	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Jan-21	0.05224	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Jan-21	0.06175	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Jan-21	0.07127	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Jan-21	0.09980	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Jan-21	0.10932	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Jan-21	0.11876	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Jan-21	0.12819	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Jan-21	0.13763	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Jan-21	0.16594	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Jan-21	0.17538	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Jan-21	0.18459	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Jan-21	0.19379	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Jan-21	0.20298	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Jan-21	0.23042	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Jan-21	0.23991	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Jan-21	0.24940	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Jan-21	0.25889	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Jan-21	0.26839	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Jan-21	0.03630	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Jan-21	0.04663	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Jan-21	0.05697	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Jan-21	0.06731	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Jan-21	0.07764	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Jan-21	0.10865	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Jan-21	0.11899	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Jan-21	0.12924	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Jan-21	0.13950	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Jan-21	0.14976	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Jan-21	0.18053	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Jan-21	0.19079	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Jan-21	0.20082	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Jan-21	0.21082	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Jan-21	0.22083	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Jan-21	0.25069	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Jan-21	0.26101	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Jan-21	0.27133	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Jan-21	0.28164	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Jan-21	0.29196	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	04-Jan-21	0.03675	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	05-Jan-21	0.04707	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	06-Jan-21	0.05738	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	07-Jan-21	0.06770	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	08-Jan-21	0.07793	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	11-Jan-21	0.10926	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	12-Jan-21	0.11949	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	13-Jan-21	0.12972	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	14-Jan-21	0.13995	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	15-Jan-21	0.15018	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	18-Jan-21	0.18151	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	19-Jan-21	0.19174	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Jan-21	0.03749	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Jan-21	0.04813	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Jan-21	0.05876	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Jan-21	0.06940	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Jan-21	0.08003	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Jan-21	0.11194	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Jan-21	0.12258	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Jan-21	0.13313	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Jan-21	0.14369	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Jan-21	0.15425	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Jan-21	0.18593	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Jan-21	0.19648	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Jan-21	0.20681	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Jan-21	0.21712	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Jan-21	0.22742	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Jan-21	0.25819	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Jan-21	0.26881	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Jan-21	0.27943	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Jan-21	0.29005	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Jan-21	0.30066	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Jan-21	0.03596	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Jan-21	0.04616	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Jan-21	0.05636	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Jan-21	0.06656	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Jan-21	0.07677	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Jan-21	0.10737	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Jan-21	0.11757	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Jan-21	0.12770	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Jan-21	0.13783	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Jan-21	0.14796	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Jan-21	0.17834	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Jan-21	0.18846	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Jan-21	0.19837	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Jan-21	0.20825	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Jan-21	0.21814	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Jan-21	0.24765	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Jan-21	0.25784	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Jan-21	0.26802	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Jan-21	0.27821	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Jan-21	0.28839	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	04-Jan-21	0.03600	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	05-Jan-21	0.04667	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	06-Jan-21	0.05733	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	07-Jan-21	0.06800	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	08-Jan-21	0.07867	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	04-Jan-21	0.03491	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	05-Jan-21	0.04460	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	06-Jan-21	0.05430	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	07-Jan-21	0.06399	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	08-Jan-21	0.07425	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	11-Jan-21	0.10438	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	12-Jan-21	0.11464	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	13-Jan-21	0.12489	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	14-Jan-21	0.13515	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	15-Jan-21	0.14541	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	18-Jan-21	0.17553	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	19-Jan-21	0.18579	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	04-Jan-21	0.03958	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	05-Jan-21	0.05102	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	06-Jan-21	0.06237	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	07-Jan-21	0.07382	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	08-Jan-21	0.08518	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	11-Jan-21	0.11926	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	12-Jan-21	0.13052	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	13-Jan-21	0.14169	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	14-Jan-21	0.15285	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	15-Jan-21	0.16402	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	18-Jan-21	0.19733	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (EUR HEDGED)	USD	LU2041115457	19-Jan-21	0.20840	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	04-Jan-21	0.04156	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	05-Jan-21	0.05347	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	06-Jan-21	0.06529	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	07-Jan-21	0.07721	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	08-Jan-21	0.08903	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	11-Jan-21	0.12449	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	12-Jan-21	0.13622	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	13-Jan-21	0.14785	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	14-Jan-21	0.15947	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	15-Jan-21	0.17110	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	18-Jan-21	0.20580	0.0000
Schroder SSF Fixed Maturity Bond III	A1 DIS (EUR HEDGED)	USD	LU2041115531	19-Jan-21	0.21733	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Jan-21	0.03836	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Jan-21	0.04924	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Jan-21	0.06007	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Jan-21	0.07091	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Jan-21	0.08175	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Jan-21	0.11436	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Jan-21	0.12511	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Jan-21	0.13587	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Jan-21	0.14671	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Jan-21	0.15751	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Jan-21	0.18984	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Jan-21	0.20058	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Jan-21	0.21113	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Jan-21	0.22170	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Jan-21	0.23230	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Jan-21	0.26380	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Jan-21	0.27471	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Jan-21	0.28563	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Jan-21	0.29654	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Jan-21	0.30745	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	04-Jan-21	0.03296	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	05-Jan-21	0.04253	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	06-Jan-21	0.05200	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	07-Jan-21	0.06157	0.0000
Schroder SSF Fixed Maturity Bond III	A ACC (SGD HEDGED)	USD	LU2041115887	08-Jan-21	0.07104	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	04-Jan-21	0.03276	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	05-Jan-21	0.04223	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	06-Jan-21	0.05171	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	07-Jan-21	0.06119	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	08-Jan-21	0.07032	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	11-Jan-21	0.09774	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	12-Jan-21	0.10706	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	13-Jan-21	0.11637	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	14-Jan-21	0.12569	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	15-Jan-21	0.13501	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	18-Jan-21	0.16278	0.0000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	19-Jan-21	0.17210	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Jan-21	0.04455	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Jan-21	0.05633	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Jan-21	0.06811	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Jan-21	0.07989	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Jan-21	0.09167	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Jan-21	0.12702	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Jan-21	0.13881	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Jan-21	0.15062	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Jan-21	0.16244	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Jan-21	0.17425	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Jan-21	0.20968	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Jan-21	0.22148	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Jan-21	0.23346	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Jan-21	0.24543	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Jan-21	0.25682	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Jan-21	0.29098	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Jan-21	0.30237	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Jan-21	0.31435	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Jan-21	0.32588	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Jan-21	0.33742	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Jan-21	0.04257	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Jan-21	0.05382	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Jan-21	0.06508	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Jan-21	0.07634	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Jan-21	0.08760	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Jan-21	0.12137	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Jan-21	0.13263	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Jan-21	0.14392	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Jan-21	0.15521	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Jan-21	0.16650	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Jan-21	0.20035	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Jan-21	0.21163	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Jan-21	0.22307	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Jan-21	0.23452	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Jan-21	0.24540	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Jan-21	0.27803	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Jan-21	0.28892	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Jan-21	0.30036	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Jan-21	0.31139	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Jan-21	0.32241	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Jan-21	0.05106	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Jan-21	0.06447	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Jan-21	0.07789	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Jan-21	0.09130	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Jan-21	0.10472	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Jan-21	0.14497	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Jan-21	0.15839	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Jan-21	0.17183	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Jan-21	0.18528	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Jan-21	0.19872	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Jan-21	0.23905	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Jan-21	0.25249	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Jan-21	0.26610	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Jan-21	0.27971	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Jan-21	0.29273	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Jan-21	0.33180	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Jan-21	0.34482	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Jan-21	0.35844	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Jan-21	0.37161	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Jan-21	0.38479	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-Jan-21	0.04851	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	05-Jan-21	0.06125	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Jan-21	0.07399	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Jan-21	0.08674	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Jan-21	0.09948	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Jan-21	0.13772	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Jan-21	0.15046	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Jan-21	0.16324	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Jan-21	0.17601	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Jan-21	0.18879	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Jan-21	0.22709	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Jan-21	0.23986	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Jan-21	0.25279	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Jan-21	0.26572	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Jan-21	0.27809	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Jan-21	0.31520	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Jan-21	0.32758	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Jan-21	0.34051	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Jan-21	0.35303	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Jan-21	0.36554	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Jan-21	0.04691	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Jan-21	0.05928	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Jan-21	0.07165	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Jan-21	0.08403	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Jan-21	0.09640	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Jan-21	0.13352	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Jan-21	0.14590	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Jan-21	0.15830	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Jan-21	0.17071	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Jan-21	0.18311	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Jan-21	0.22031	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Jan-21	0.23271	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Jan-21	0.24528	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Jan-21	0.25785	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Jan-21	0.26982	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Jan-21	0.30576	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Jan-21	0.31774	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Jan-21	0.33031	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Jan-21	0.34244	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Jan-21	0.35457	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Jan-21	0.04473	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Jan-21	0.05652	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Jan-21	0.06832	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Jan-21	0.08012	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Jan-21	0.09192	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Jan-21	0.12731	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Jan-21	0.13912	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Jan-21	0.15095	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Jan-21	0.16278	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Jan-21	0.17460	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Jan-21	0.21007	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Jan-21	0.22190	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Jan-21	0.23388	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Jan-21	0.24586	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Jan-21	0.25728	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Jan-21	0.29155	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Jan-21	0.30297	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Jan-21	0.31496	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Jan-21	0.32653	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Jan-21	0.33809	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Jan-21	0.04689	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-Jan-21	0.05909	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-Jan-21	0.07129	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	07-Jan-21	0.08349	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	08-Jan-21	0.09621	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-Jan-21	0.13308	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	12-Jan-21	0.14580	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	13-Jan-21	0.15851	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	14-Jan-21	0.17122	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	15-Jan-21	0.18394	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	18-Jan-21	0.22081	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis (EUR Hedged)	USD	LU2055184019	20-Jan-21	0.29978	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (EUR Hedged)	USD	LU2055184019	21-Jan-21	0.31499	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (EUR Hedged)	USD	LU2055184019	22-Jan-21	0.32953	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (EUR Hedged)	USD	LU2055184019	25-Jan-21	0.37345	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	04-Jan-21	0.05193	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	05-Jan-21	0.06555	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	06-Jan-21	0.07911	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	07-Jan-21	0.09267	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	08-Jan-21	0.10626	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	11-Jan-21	0.14710	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	12-Jan-21	0.16057	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	13-Jan-21	0.17418	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	14-Jan-21	0.18789	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	15-Jan-21	0.20154	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	18-Jan-21	0.24243	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	19-Jan-21	0.25601	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	20-Jan-21	0.26982	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	21-Jan-21	0.28369	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	22-Jan-21	0.29699	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	25-Jan-21	0.33669	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	26-Jan-21	0.34997	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	27-Jan-21	0.36388	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	28-Jan-21	0.37732	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	29-Jan-21	0.39075	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	04-Jan-21	0.04754	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	05-Jan-21	0.06005	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	06-Jan-21	0.07247	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	07-Jan-21	0.08507	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	08-Jan-21	0.09755	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	11-Jan-21	0.13519	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	12-Jan-21	0.14748	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	13-Jan-21	0.15996	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	14-Jan-21	0.17254	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	15-Jan-21	0.18511	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	18-Jan-21	0.22275	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	19-Jan-21	0.23523	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	20-Jan-21	0.24790	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	21-Jan-21	0.26066	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	22-Jan-21	0.27286	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	25-Jan-21	0.30935	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	04-Jan-21	0.04384	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	05-Jan-21	0.05541	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	06-Jan-21	0.06697	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	07-Jan-21	0.07854	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	08-Jan-21	0.09008	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	11-Jan-21	0.12471	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	12-Jan-21	0.13616	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	13-Jan-21	0.14761	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	14-Jan-21	0.15915	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	15-Jan-21	0.17061	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	18-Jan-21	0.20515	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	19-Jan-21	0.21660	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	20-Jan-21	0.22823	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	21-Jan-21	0.23986	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	22-Jan-21	0.25105	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	25-Jan-21	0.28443	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Jan-21	0.11245	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Jan-21	0.11259	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Jan-21	0.11334	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Jan-21	0.11107	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Jan-21	0.10923	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Jan-21	0.10623	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Jan-21	0.10398	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Jan-21	0.10171	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Jan-21	0.09945	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Jan-21	0.09718	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Jan-21	0.09038	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Jan-21	0.08811	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Jan-21	0.08591	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Jan-21	0.08986	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Jan-21	0.08473	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Jan-21	0.08105	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Jan-21	0.07736	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Jan-21	0.06636	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Jan-21	0.06269	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Jan-21	0.05917	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Jan-21	0.06999	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Jan-21	0.06651	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Jan-21	0.11453	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Jan-21	0.11232	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Jan-21	0.11167	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Jan-21	0.10556	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Jan-21	0.10023	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Jan-21	0.08788	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Jan-21	0.08190	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Jan-21	0.07579	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Jan-21	0.06955	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Jan-21	0.06331	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Jan-21	0.04472	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Jan-21	0.04069	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Jan-21	0.03315	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Jan-21	0.02717	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Jan-21	0.02119	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Jan-21	0.00299	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Jan-21	-	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Jan-21	-	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Jan-21	-	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Jan-21	-	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Jan-21	0.04289	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Jan-21	0.05183	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Jan-21	0.06077	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Jan-21	0.06971	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Jan-21	0.07861	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Jan-21	0.10528	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Jan-21	0.11418	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Jan-21	0.12308	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Jan-21	0.13197	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Jan-21	0.14087	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Jan-21	0.16755	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Jan-21	0.17654	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Jan-21	0.18554	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Jan-21	0.19453	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Jan-21	0.20352	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Jan-21	0.22907	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Jan-21	0.23788	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Jan-21	0.24629	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Jan-21	0.25472	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Jan-21	0.26314	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	04-Jan-21	0.04934	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	05-Jan-21	0.05989	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	06-Jan-21	0.07044	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	07-Jan-21	0.08099	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	08-Jan-21	0.09150	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	11-Jan-21	0.12302	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	12-Jan-21	0.13353	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	13-Jan-21	0.14404	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	14-Jan-21	0.15455	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	15-Jan-21	0.16506	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	18-Jan-21	0.19660	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	19-Jan-21	0.20720	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	20-Jan-21	0.21782	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	21-Jan-21	0.22843	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	22-Jan-21	0.23904	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	25-Jan-21	0.26944	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	26-Jan-21	0.27987	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	27-Jan-21	0.28990	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	28-Jan-21	0.29994	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	29-Jan-21	0.30998	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Jan-21	0.04524	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Jan-21	0.05476	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Jan-21	0.06429	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Jan-21	0.07382	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Jan-21	0.08330	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Jan-21	0.11173	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Jan-21	0.12122	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Jan-21	0.13070	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Jan-21	0.14019	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Jan-21	0.14967	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Jan-21	0.17812	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Jan-21	0.18770	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Jan-21	0.19728	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Jan-21	0.20686	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Jan-21	0.21645	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Jan-21	0.24376	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Jan-21	0.25316	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Jan-21	0.26217	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Jan-21	0.27117	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Jan-21	0.28018	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Jan-21	0.04362	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Jan-21	0.05271	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Jan-21	0.06180	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Jan-21	0.07089	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Jan-21	0.07993	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Jan-21	0.10706	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Jan-21	0.11611	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Jan-21	0.12516	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Jan-21	0.13420	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Jan-21	0.14325	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Jan-21	0.17039	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Jan-21	0.17953	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Jan-21	0.18868	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Jan-21	0.19782	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Jan-21	0.20696	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Jan-21	0.23294	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Jan-21	0.24190	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Jan-21	0.25046	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Jan-21	0.25902	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Jan-21	0.26759	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Jan-21	0.05032	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Jan-21	0.06108	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Jan-21	0.07184	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Jan-21	0.08261	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Jan-21	0.09332	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Jan-21	0.12547	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Jan-21	0.13619	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Jan-21	0.14691	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Jan-21	0.15763	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Jan-21	0.16835	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Jan-21	0.20051	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Jan-21	0.21134	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Jan-21	0.22216	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Jan-21	0.23298	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Jan-21	0.24380	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Jan-21	0.27481	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Jan-21	0.28545	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-Jan-21	0.29569	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Jan-21	0.30592	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Jan-21	0.31616	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	04-Jan-21	0.04733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	05-Jan-21	0.05733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	06-Jan-21	0.06733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	07-Jan-21	0.07733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	08-Jan-21	0.08733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	11-Jan-21	0.11733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	12-Jan-21	0.12733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	13-Jan-21	0.13733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	14-Jan-21	0.14733	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	15-Jan-21	0.15733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	18-Jan-21	0.18733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Acc	USD	LU2090783502	19-Jan-21	0.19733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	04-Jan-21	0.05789	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	05-Jan-21	0.06842	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	06-Jan-21	0.07895	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	07-Jan-21	0.08947	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	08-Jan-21	0.09989	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	11-Jan-21	0.13635	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	12-Jan-21	0.14677	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	13-Jan-21	0.15718	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	14-Jan-21	0.16760	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	15-Jan-21	0.17802	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	18-Jan-21	0.21447	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	19-Jan-21	0.22489	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	20-Jan-21	0.23531	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	21-Jan-21	0.24572	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	22-Jan-21	0.25614	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (HKD)	USD	LU2090784492	25-Jan-21	0.29260	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Jan-21	0.05195	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Jan-21	0.06277	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Jan-21	0.07356	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Jan-21	0.08440	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Jan-21	0.09514	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Jan-21	0.12735	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Jan-21	0.13798	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Jan-21	0.14861	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Jan-21	0.15926	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Jan-21	0.16986	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Jan-21	0.20167	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Jan-21	0.21235	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Jan-21	0.22308	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Jan-21	0.23380	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Jan-21	0.24454	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Jan-21	0.27510	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Jan-21	0.28563	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Jan-21	0.29569	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Jan-21	0.30571	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Jan-21	0.31575	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	04-Jan-21	0.05973	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	05-Jan-21	0.07248	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	06-Jan-21	0.08524	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	07-Jan-21	0.09809	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	08-Jan-21	0.11084	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	11-Jan-21	0.14891	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	12-Jan-21	0.16146	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	13-Jan-21	0.17402	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	14-Jan-21	0.18657	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	15-Jan-21	0.19913	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	18-Jan-21	0.23670	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis (EUR Hedged)	USD	LU2090783767	19-Jan-21	0.24936	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	04-Jan-21	0.05385	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	05-Jan-21	0.06496	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	06-Jan-21	0.07607	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	07-Jan-21	0.08718	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	08-Jan-21	0.09829	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	11-Jan-21	0.13162	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	12-Jan-21	0.14274	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	13-Jan-21	0.15385	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	14-Jan-21	0.16496	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	15-Jan-21	0.17607	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	18-Jan-21	0.20855	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc (EUR Hedged)	USD	LU2090783841	19-Jan-21	0.21966	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc (EUR Hedged)	USD	LU2090783924	04-Jan-21	0.06090	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc (EUR Hedged)	USD	LU2090783924	05-Jan-21	0.07400	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc (EUR Hedged)	USD	LU2090783924	06-Jan-21	0.08700	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc (EUR Hedged)	USD	LU2090783924	07-Jan-21	0.10010	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc (EUR Hedged)	USD	LU2090783924	08-Jan-21	0.11310	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc (EUR Hedged)	USD	LU2090783924	11-Jan-21	0.15190	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	12-Jan-21	0.16470	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	13-Jan-21	0.17750	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	14-Jan-21	0.19030	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	15-Jan-21	0.20310	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	18-Jan-21	0.24140	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc (EUR Hedged)	USD	LU2090783924	19-Jan-21	0.25430	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	04-Jan-21	0.05355	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	05-Jan-21	0.06494	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	06-Jan-21	0.07625	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	07-Jan-21	0.08756	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	08-Jan-21	0.09886	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	11-Jan-21	0.13299	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	12-Jan-21	0.14421	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	13-Jan-21	0.15551	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	14-Jan-21	0.16689	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	15-Jan-21	0.17827	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	18-Jan-21	0.21240	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis (GBP Hedged)	USD	LU2090784062	19-Jan-21	0.22378	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	04-Jan-21	0.04910	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	05-Jan-21	0.05939	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	06-Jan-21	0.06961	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	07-Jan-21	0.07982	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	08-Jan-21	0.09004	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	11-Jan-21	0.12086	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	12-Jan-21	0.13100	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	13-Jan-21	0.14122	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	14-Jan-21	0.15152	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	15-Jan-21	0.16174	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	18-Jan-21	0.19256	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	19-Jan-21	0.20286	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	20-Jan-21	0.21323	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	21-Jan-21	0.22353	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	22-Jan-21	0.23391	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (GBP Hedged)	USD	LU2090784146	25-Jan-21	0.26363	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	04-Jan-21	0.04414	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	05-Jan-21	0.05341	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	06-Jan-21	0.06281	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	07-Jan-21	0.07220	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	08-Jan-21	0.08153	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	11-Jan-21	0.10925	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	12-Jan-21	0.11845	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	13-Jan-21	0.12764	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	14-Jan-21	0.13697	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	15-Jan-21	0.14629	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	18-Jan-21	0.17389	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	19-Jan-21	0.18308	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	20-Jan-21	0.19228	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	21-Jan-21	0.20148	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	22-Jan-21	0.21081	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis (SGD Hedged)	USD	LU2090784229	25-Jan-21	0.23725	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Jan-21	0.04808	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Jan-21	0.05308	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Jan-21	0.06555	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Jan-21	0.07801	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Jan-21	0.09045	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Jan-21	0.12775	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Jan-21	0.14021	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Jan-21	0.15267	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Jan-21	0.16514	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Jan-21	0.17760	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Jan-21	0.21498	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Jan-21	0.22744	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Jan-21	0.23990	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Jan-21	0.25236	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Jan-21	0.26491	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Jan-21	0.30255	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Jan-21	0.31509	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Jan-21	0.32741	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Jan-21	0.33985	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Jan-21	0.35230	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Jan-21	0.04648	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Jan-21	0.05131	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Jan-21	0.06336	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Jan-21	0.07541	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Jan-21	0.08743	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Jan-21	0.12348	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Jan-21	0.13553	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Jan-21	0.14757	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Jan-21	0.15962	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Jan-21	0.17166	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Jan-21	0.20779	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Jan-21	0.21984	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Jan-21	0.23189	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Jan-21	0.24393	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Jan-21	0.25606	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Jan-21	0.29245	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Jan-21	0.30456	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Jan-21	0.31648	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Jan-21	0.32850	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Jan-21	0.34053	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Jan-21	0.04813	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Jan-21	0.05337	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Jan-21	0.06583	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Jan-21	0.07830	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Jan-21	0.09073	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Jan-21	0.12802	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Jan-21	0.14048	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Jan-21	0.15294	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Jan-21	0.16540	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Jan-21	0.17786	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Jan-21	0.21523	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Jan-21	0.22769	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Jan-21	0.24015	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Jan-21	0.25261	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Jan-21	0.26515	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Jan-21	0.30278	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Jan-21	0.31531	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Jan-21	0.32764	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Jan-21	0.34008	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Jan-21	0.35253	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Jan-21	0.03490	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Jan-21	0.03850	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Jan-21	0.04756	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Jan-21	0.05663	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Jan-21	0.06564	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Jan-21	0.09269	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Jan-21	0.10166	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Jan-21	0.11066	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Jan-21	0.11967	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Jan-21	0.12867	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Jan-21	0.15563	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Jan-21	0.16461	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Jan-21	0.17361	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Jan-21	0.18262	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Jan-21	0.19171	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Jan-21	0.21889	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Jan-21	0.22794	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Jan-21	0.23686	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Jan-21	0.24584	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Jan-21	0.25480	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Feb-21	0.0137	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Feb-21	0.0130	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Feb-21	0.0123	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Feb-21	0.0116	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Feb-21	0.0109	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Feb-21	0.0088	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Feb-21	0.0081	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Feb-21	0.0081	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Feb-21	0.0536	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Feb-21	0.0524	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Feb-21	0.0513	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Feb-21	0.0501	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Feb-21	0.0098	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Feb-21	0.0501	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Feb-21	0.0490	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Feb-21	0.0479	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Feb-21	0.0468	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Feb-21	0.0434	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Feb-21	0.0581	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Feb-21	0.0622	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Feb-21	0.0611	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Feb-21	0.0599	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Feb-21	0.0565	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Feb-21	0.0554	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Feb-21	0.0543	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Feb-21	0.0531	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Feb-21	0.0520	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Feb-21	0.0486	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Feb-21	0.0475	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Feb-21	0.0464	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Feb-21	0.0453	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Feb-21	0.0442	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Feb-21	0.3164	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Feb-21	0.3257	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Feb-21	0.3352	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Feb-21	0.3446	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Feb-21	0.3542	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Feb-21	0.3827	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Feb-21	0.3913	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10-Feb-21	0.4066	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Feb-21	0.4161	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Feb-21	0.4257	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Feb-21	0.4542	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-Feb-21	0.4628	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	17-Feb-21	0.4722	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	18-Feb-21	0.4816	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Feb-21	0.4910	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Feb-21	0.5191	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-Feb-21	0.5284	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	24-Feb-21	0.5378	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	25-Feb-21	0.5472	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Feb-21	0.5566	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-Feb-21	0.3242	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	02-Feb-21	0.3337	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	03-Feb-21	0.3434	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	04-Feb-21	0.3531	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	05-Feb-21	0.3629	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08-Feb-21	0.3920	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	09-Feb-21	0.4008	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	10-Feb-21	0.4109	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	11-Feb-21	0.4206	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	12-Feb-21	0.4304	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	15-Feb-21	0.4595	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	16-Feb-21	0.4684	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	17-Feb-21	0.4780	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	18-Feb-21	0.4876	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	19-Feb-21	0.4972	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	22-Feb-21	0.5260	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	23-Feb-21	0.5356	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	24-Feb-21	0.5452	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	25-Feb-21	0.5549	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	26-Feb-21	0.5645	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	01-Feb-21	0.3335	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	02-Feb-21	0.3433	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	03-Feb-21	0.3532	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	04-Feb-21	0.3631	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	05-Feb-21	0.3731	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	19-Feb-21	0.6389	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	22-Feb-21	0.6376	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	23-Feb-21	0.6372	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	24-Feb-21	0.6368	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	25-Feb-21	0.6581	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	26-Feb-21	0.6577	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Feb-21	0.3274	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Feb-21	0.3269	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Feb-21	0.3264	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Feb-21	0.4595	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-Feb-21	0.4590	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Feb-21	0.4576	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Feb-21	0.4571	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Feb-21	0.4566	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Feb-21	0.5758	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Feb-21	0.5753	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Feb-21	0.5739	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Feb-21	0.5734	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Feb-21	0.5729	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Feb-21	0.6830	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Feb-21	0.6826	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Feb-21	0.6811	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Feb-21	0.6807	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Feb-21	0.6802	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Feb-21	0.7031	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Feb-21	0.7026	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Feb-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Feb-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	01-Feb-21	0.3800	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	02-Feb-21	0.3925	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	03-Feb-21	0.4050	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	04-Feb-21	0.4176	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	05-Feb-21	0.4303	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	08-Feb-21	0.4741	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	09-Feb-21	0.4867	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	10-Feb-21	0.4993	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	11-Feb-21	0.5120	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	12-Feb-21	0.5246	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	15-Feb-21	0.5624	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	16-Feb-21	0.5750	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	17-Feb-21	0.5875	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	18-Feb-21	0.6000	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	19-Feb-21	0.6126	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	22-Feb-21	0.6497	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	23-Feb-21	0.6621	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	24-Feb-21	0.6746	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	25-Feb-21	0.6870	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	26-Feb-21	0.6994	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Acc	USD	LU1859411917	01-Feb-21	0.4229	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Acc	USD	LU1859411917	02-Feb-21	0.4369	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Acc	USD	LU1859411917	03-Feb-21	0.4508	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Feb-21	0.4648	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Feb-21	0.4789	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Feb-21	0.5276	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Feb-21	0.5417	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Feb-21	0.5558	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Feb-21	0.5698	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Feb-21	0.5839	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Feb-21	0.6259	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Feb-21	0.6399	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Feb-21	0.6539	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Feb-21	0.6678	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Feb-21	0.6818	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Feb-21	0.7231	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Feb-21	0.7369	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Feb-21	0.7508	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Feb-21	0.7646	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Feb-21	0.7785	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Feb-21	0.3682	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Feb-21	0.3802	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Feb-21	0.3923	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Feb-21	0.4044	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Feb-21	0.4166	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Feb-21	0.4586	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Feb-21	0.4708	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Feb-21	0.4830	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Feb-21	0.4952	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Feb-21	0.5075	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Feb-21	0.5440	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Feb-21	0.5562	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Feb-21	0.5684	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Feb-21	0.5805	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Feb-21	0.5926	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Feb-21	0.6286	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Feb-21	0.6407	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Feb-21	0.6528	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Feb-21	0.6648	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Feb-21	0.6769	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Feb-21	0.3543	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Feb-21	0.3657	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Feb-21	0.3772	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Feb-21	0.3887	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Feb-21	0.4002	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Feb-21	0.4348	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Feb-21	0.4463	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Feb-21	0.4586	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Feb-21	0.4700	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Feb-21	0.4815	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Feb-21	0.5157	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Feb-21	0.5272	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Feb-21	0.5386	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Feb-21	0.5501	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Feb-21	0.5616	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Feb-21	0.5961	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Feb-21	0.6076	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Feb-21	0.6191	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Feb-21	0.6306	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Feb-21	0.6420	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Feb-21	0.3810	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Feb-21	0.3934	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Feb-21	0.4058	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Feb-21	0.4181	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Feb-21	0.4305	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Feb-21	0.4676	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Feb-21	0.4800	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Feb-21	0.4924	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Feb-21	0.5048	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Feb-21	0.5173	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Feb-21	0.5544	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Feb-21	0.5668	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Feb-21	0.5792	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Feb-21	0.5916	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Feb-21	0.6041	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Feb-21	0.6411	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Feb-21	0.6535	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Feb-21	0.6659	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Feb-21	0.6782	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Feb-21	0.6906	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Feb-21	0.3632	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Feb-21	0.3749	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Feb-21	0.3867	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Feb-21	0.3985	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Feb-21	0.4103	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Feb-21	0.4456	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Feb-21	0.4574	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Feb-21	0.4693	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Feb-21	0.4811	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Feb-21	0.4929	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Feb-21	0.5283	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Feb-21	0.5401	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Feb-21	0.5519	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Feb-21	0.5637	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Feb-21	0.5756	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Feb-21	0.6109	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Feb-21	0.6226	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Feb-21	0.6344	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Feb-21	0.6462	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Feb-21	0.6580	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Feb-21	0.3446	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Feb-21	0.3557	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Feb-21	0.3668	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Feb-21	0.3779	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Feb-21	0.3890	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Feb-21	0.4223	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Feb-21	0.4335	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Feb-21	0.4446	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Feb-21	0.4559	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Feb-21	0.4671	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Feb-21	0.5006	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Feb-21	0.5119	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Feb-21	0.5231	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Feb-21	0.5343	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Feb-21	0.5455	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Feb-21	0.5790	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Feb-21	0.5903	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Feb-21	0.6015	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Feb-21	0.6127	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Feb-21	0.6239	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Feb-21	0.4438	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Feb-21	0.4580	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Feb-21	0.4723	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Feb-21	0.4866	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Feb-21	0.5008	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Feb-21	0.5435	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Feb-21	0.5566	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Feb-21	0.5702	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Feb-21	0.5844	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Feb-21	0.5986	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Feb-21	0.6411	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Feb-21	0.6545	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Feb-21	0.6687	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Feb-21	0.6825	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Feb-21	0.6963	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Feb-21	0.7364	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Feb-21	0.7501	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Feb-21	0.7637	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Feb-21	0.7775	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Feb-21	0.7913	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Feb-21	0.4069	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Feb-21	0.4200	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Feb-21	0.4330	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Feb-21	0.4462	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Feb-21	0.4592	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Feb-21	0.4983	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Feb-21	0.5104	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Feb-21	0.5238	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Feb-21	0.5368	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Feb-21	0.5498	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Feb-21	0.5888	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Feb-21	0.6011	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Feb-21	0.6141	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Feb-21	0.6267	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Feb-21	0.6394	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Feb-21	0.6761	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Feb-21	0.6887	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Feb-21	0.7012	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Feb-21	0.7138	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Feb-21	0.7265	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Feb-21	0.4660	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Feb-21	0.4810	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Feb-21	0.4959	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Feb-21	0.5109	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Feb-21	0.5259	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Feb-21	0.5706	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Feb-21	0.5845	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Feb-21	0.6004	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Feb-21	0.6153	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Feb-21	0.6302	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Feb-21	0.6748	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Feb-21	0.6890	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Feb-21	0.7039	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Feb-21	0.7184	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Feb-21	0.7328	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Feb-21	0.7751	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Feb-21	0.7894	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Feb-21	0.8038	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Feb-21	0.8183	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-Feb-21	0.8328	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Feb-21	0.4258	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Feb-21	0.4394	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Feb-21	0.4531	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Feb-21	0.4668	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-Feb-21	0.4804	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Feb-21	0.5214	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Feb-21	0.5340	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Feb-21	0.5526	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Feb-21	0.5662	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	12-Feb-21	0.5798	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Feb-21	0.6206	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	16-Feb-21	0.6335	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	17-Feb-21	0.6472	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	18-Feb-21	0.6604	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	19-Feb-21	0.6736	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Feb-21	0.7122	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	23-Feb-21	0.7253	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	24-Feb-21	0.7384	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	25-Feb-21	0.7517	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	26-Feb-21	0.7649	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Feb-21	0.4795	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Feb-21	0.4949	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Feb-21	0.5103	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Feb-21	0.5257	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Feb-21	0.5411	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Feb-21	0.5871	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Feb-21	0.6014	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Feb-21	0.6201	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Feb-21	0.6354	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Feb-21	0.6507	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Feb-21	0.6966	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Feb-21	0.7112	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Feb-21	0.7265	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Feb-21	0.7414	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Feb-21	0.7563	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Feb-21	0.7998	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Feb-21	0.8146	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Feb-21	0.8294	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Feb-21	0.8443	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Feb-21	0.8592	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Feb-21	0.4370	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Feb-21	0.4510	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Feb-21	0.4650	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Feb-21	0.4791	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Feb-21	0.4931	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Feb-21	0.5351	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Feb-21	0.5481	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Feb-21	0.5655	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Feb-21	0.5794	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Feb-21	0.5934	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Feb-21	0.6352	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Feb-21	0.6487	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Feb-21	0.6627	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Feb-21	0.6763	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Feb-21	0.6899	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Feb-21	0.7296	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Feb-21	0.7430	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Feb-21	0.7565	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Feb-21	0.7701	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Feb-21	0.7837	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Feb-21	0.4156	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Feb-21	0.4289	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Feb-21	0.4422	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Feb-21	0.4557	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Feb-21	0.4690	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Feb-21	0.5090	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Feb-21	0.5213	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Feb-21	0.5380	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Feb-21	0.5512	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Feb-21	0.5645	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Feb-21	0.6044	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Feb-21	0.6169	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Feb-21	0.6302	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Feb-21	0.6432	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Feb-21	0.6560	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Feb-21	0.6936	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Feb-21	0.7064	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Feb-21	0.7192	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Feb-21	0.7321	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Feb-21	0.7450	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Feb-21	0.4314	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Feb-21	0.4453	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Feb-21	0.4592	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Feb-21	0.4731	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Feb-21	0.4869	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Feb-21	0.5286	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Feb-21	0.5415	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Feb-21	0.5566	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Feb-21	0.5706	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Feb-21	0.5846	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Feb-21	0.6264	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Feb-21	0.6396	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Feb-21	0.6537	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Feb-21	0.6673	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Feb-21	0.6809	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Feb-21	0.7210	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Feb-21	0.7346	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Feb-21	0.7483	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Feb-21	0.7622	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Feb-21	0.4480	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Feb-21	0.4589	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Feb-21	0.4917	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Feb-21	0.5027	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Feb-21	0.5137	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Feb-21	0.5247	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Feb-21	0.5356	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Feb-21	0.5686	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Feb-21	0.5769	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Feb-21	0.5879	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Feb-21	0.5989	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Feb-21	0.6099	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Feb-21	0.3137	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Feb-21	0.3239	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Feb-21	0.3341	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Feb-21	0.3443	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Feb-21	0.3546	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Feb-21	0.3852	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Feb-21	0.3955	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Feb-21	0.4092	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Feb-21	0.4195	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Feb-21	0.4297	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Feb-21	0.4606	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Feb-21	0.4709	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Feb-21	0.4812	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Feb-21	0.4915	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Feb-21	0.5018	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Feb-21	0.5328	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Feb-21	0.5407	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Feb-21	0.5510	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Feb-21	0.5613	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Feb-21	0.5717	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Feb-21	0.3852	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Feb-21	0.3977	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Feb-21	0.4102	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Feb-21	0.4227	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Feb-21	0.4352	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Feb-21	0.4727	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Feb-21	0.4853	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Feb-21	0.4989	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Feb-21	0.5114	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Feb-21	0.5240	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Feb-21	0.5617	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Feb-21	0.5743	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Feb-21	0.5869	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Feb-21	0.5995	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Feb-21	0.6121	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Feb-21	0.6499	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Feb-21	0.6599	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Feb-21	0.6725	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Feb-21	0.6851	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Feb-21	0.6978	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Feb-21	0.3593	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Feb-21	0.3709	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Feb-21	0.3826	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Feb-21	0.3942	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Feb-21	0.4059	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Feb-21	0.4408	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Feb-21	0.4526	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Feb-21	0.4676	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Feb-21	0.4793	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Feb-21	0.4910	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Feb-21	0.5262	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Feb-21	0.5379	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Feb-21	0.5496	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Feb-21	0.5614	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Feb-21	0.5732	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Feb-21	0.6084	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Feb-21	0.6177	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Feb-21	0.6295	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Feb-21	0.6413	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Feb-21	0.6531	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Feb-21	0.3523	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Feb-21	0.3638	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Feb-21	0.3752	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Feb-21	0.3867	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Feb-21	0.3982	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Feb-21	0.4325	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Feb-21	0.4441	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Feb-21	0.4569	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Feb-21	0.4684	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Feb-21	0.4799	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Feb-21	0.5145	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Feb-21	0.5261	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Feb-21	0.5377	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Feb-21	0.5492	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Feb-21	0.5608	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Feb-21	0.5955	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Feb-21	0.6044	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Feb-21	0.6160	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Feb-21	0.6276	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Feb-21	0.6392	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Feb-21	0.3303	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Feb-21	0.3410	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Feb-21	0.3517	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Feb-21	0.3625	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Feb-21	0.3732	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Feb-21	0.4054	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Feb-21	0.4162	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Feb-21	0.4302	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Feb-21	0.4410	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Feb-21	0.4518	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Feb-21	0.4842	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Feb-21	0.4950	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Feb-21	0.5059	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Feb-21	0.5167	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Feb-21	0.5276	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Feb-21	0.5601	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Feb-21	0.5685	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Feb-21	0.5793	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Feb-21	0.5902	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Feb-21	0.6010	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Feb-21	0.3381	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Feb-21	0.3491	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Feb-21	0.3601	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Feb-21	0.3711	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Feb-21	0.3821	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Feb-21	0.4151	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Feb-21	0.4261	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Feb-21	0.4399	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Feb-21	0.4509	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Feb-21	0.4620	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Feb-21	0.4952	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Feb-21	0.5062	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Feb-21	0.5173	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Feb-21	0.5285	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Feb-21	0.5396	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Feb-21	0.5729	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Feb-21	0.5814	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Feb-21	0.5925	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Feb-21	0.6037	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Feb-21	0.6148	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Feb-21	0.3501	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Feb-21	0.3615	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Feb-21	0.3729	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Feb-21	0.3843	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Feb-21	0.3958	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Feb-21	0.4301	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Feb-21	0.6180	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Feb-21	0.6271	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-Feb-21	0.6391	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Feb-21	0.6511	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Feb-21	0.6631	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-Feb-21	0.4519	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	02-Feb-21	0.4664	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	03-Feb-21	0.4809	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-Feb-21	0.4953	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-Feb-21	0.5097	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Feb-21	0.5530	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-Feb-21	0.5676	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-Feb-21	0.5832	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-Feb-21	0.5978	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Feb-21	0.6124	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-Feb-21	0.6563	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-Feb-21	0.6709	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-Feb-21	0.6856	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-Feb-21	0.7003	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Feb-21	0.7149	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Feb-21	0.7590	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Feb-21	0.7706	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-Feb-21	0.7854	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Feb-21	0.8001	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Feb-21	0.8149	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Feb-21	0.4201	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Feb-21	0.4336	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Feb-21	0.4471	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Feb-21	0.4605	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Feb-21	0.4739	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Feb-21	0.5142	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Feb-21	0.5277	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Feb-21	0.5431	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Feb-21	0.5567	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Feb-21	0.5703	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Feb-21	0.6111	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Feb-21	0.6247	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Feb-21	0.6384	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Feb-21	0.6520	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Feb-21	0.6656	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Feb-21	0.7066	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Feb-21	0.7174	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Feb-21	0.7311	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Feb-21	0.7448	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Feb-21	0.7585	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Feb-21	0.2971	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Feb-21	0.3070	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Feb-21	0.3168	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Feb-21	0.3267	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Feb-21	0.3366	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Feb-21	0.3664	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Feb-21	0.3764	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Feb-21	0.3863	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Feb-21	0.3962	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Feb-21	0.4060	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Feb-21	0.4358	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Feb-21	0.4459	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Feb-21	0.4559	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Feb-21	0.4658	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Feb-21	0.4758	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Feb-21	0.5059	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Feb-21	0.5161	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Feb-21	0.5262	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Feb-21	0.5362	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Feb-21	0.5462	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Feb-21	0.2858	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Feb-21	0.2953	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Feb-21	0.3048	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Feb-21	0.3143	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Feb-21	0.3238	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Feb-21	0.3525	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Feb-21	0.3620	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Feb-21	0.3719	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Feb-21	0.3813	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Feb-21	0.3908	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Feb-21	0.4195	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Feb-21	0.4292	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Feb-21	0.4387	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Feb-21	0.4483	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Feb-21	0.4579	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Feb-21	0.4868	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Feb-21	0.4965	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Feb-21	0.5063	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Feb-21	0.5159	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Feb-21	0.5255	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Feb-21	0.3114	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Feb-21	0.3217	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Feb-21	0.3320	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Feb-21	0.3423	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Feb-21	0.3527	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Feb-21	0.3838	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Feb-21	0.3942	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Feb-21	0.4047	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Feb-21	0.4150	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Feb-21	0.4253	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Feb-21	0.4565	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Feb-21	0.4670	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Feb-21	0.4774	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Feb-21	0.4878	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Feb-21	0.4982	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Feb-21	0.5296	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Feb-21	0.5401	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Feb-21	0.5507	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Feb-21	0.5612	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Feb-21	0.5716	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Feb-21	0.3210	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Feb-21	0.3316	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Feb-21	0.3422	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Feb-21	0.3528	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Feb-21	0.3635	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Feb-21	0.3956	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Feb-21	0.4062	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Feb-21	0.4168	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Feb-21	0.4264	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Feb-21	0.4370	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Feb-21	0.4691	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Feb-21	0.4799	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Feb-21	0.4906	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Feb-21	0.5013	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Feb-21	0.5120	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Feb-21	0.5443	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Feb-21	0.5552	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Feb-21	0.5661	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Feb-21	0.5768	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Feb-21	0.5875	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Feb-21	0.3079	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Feb-21	0.3181	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Feb-21	0.3282	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Feb-21	0.3384	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Feb-21	0.3486	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Feb-21	0.3794	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Feb-21	0.3897	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Feb-21	0.3973	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Feb-21	0.4074	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Feb-21	0.4176	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Feb-21	0.4484	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Feb-21	0.4588	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Feb-21	0.4691	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Feb-21	0.4793	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Feb-21	0.4896	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Feb-21	0.5206	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Feb-21	0.5310	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Feb-21	0.5414	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Feb-21	0.5517	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Feb-21	0.5620	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Feb-21	0.3283	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Feb-21	0.3392	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Feb-21	0.3501	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Feb-21	0.3609	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Feb-21	0.3719	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Feb-21	0.4049	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Feb-21	0.4159	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Feb-21	0.4264	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Feb-21	0.4374	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Feb-21	0.4484	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Feb-21	0.4816	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Feb-21	0.4929	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Feb-21	0.5040	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Feb-21	0.5152	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Feb-21	0.5263	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Feb-21	0.5603	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Feb-21	0.5717	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Feb-21	0.5832	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Feb-21	0.5946	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Feb-21	0.6059	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Feb-21	0.3575	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Feb-21	0.3694	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Feb-21	0.3724	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Feb-21	0.4039	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Feb-21	0.4160	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Feb-21	0.4519	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Feb-21	0.4631	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Feb-21	0.4743	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Feb-21	0.4862	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Feb-21	0.4982	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Feb-21	0.5341	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Feb-21	0.5461	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Feb-21	0.5581	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Feb-21	0.5698	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Feb-21	0.5815	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Feb-21	0.6167	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Feb-21	0.6285	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Feb-21	0.6402	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Feb-21	0.6520	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Feb-21	0.6638	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Feb-21	0.3416	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Feb-21	0.3530	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Feb-21	0.3559	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Feb-21	0.3860	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Feb-21	0.3975	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Feb-21	0.4318	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Feb-21	0.4425	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Feb-21	0.4543	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Feb-21	0.4658	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Feb-21	0.4772	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Feb-21	0.5116	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Feb-21	0.5230	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Feb-21	0.5345	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Feb-21	0.5457	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Feb-21	0.5569	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Feb-21	0.5905	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Feb-21	0.6017	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Feb-21	0.6129	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Feb-21	0.6242	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Feb-21	0.6354	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Feb-21	0.4097	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Feb-21	0.4232	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-Feb-21	0.4278	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-Feb-21	0.4611	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Feb-21	0.4748	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Feb-21	0.5157	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Feb-21	0.5285	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-Feb-21	0.5412	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Feb-21	0.5548	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Feb-21	0.5684	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Feb-21	0.6093	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Feb-21	0.6229	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Feb-21	0.6365	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Feb-21	0.6499	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Feb-21	0.6633	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Feb-21	0.7034	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Feb-21	0.7168	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Feb-21	0.7302	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Feb-21	0.7436	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Feb-21	0.7571	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Feb-21	0.3892	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Feb-21	0.4021	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Feb-21	0.4064	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Feb-21	0.4380	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Feb-21	0.4511	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Feb-21	0.4899	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Feb-21	0.5020	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Feb-21	0.5145	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Feb-21	0.5275	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Feb-21	0.5404	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Feb-21	0.5792	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Feb-21	0.5922	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Feb-21	0.6051	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Feb-21	0.6178	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Feb-21	0.6305	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Feb-21	0.6686	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Feb-21	0.6814	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Feb-21	0.6941	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Feb-21	0.7068	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Feb-21	0.7196	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Feb-21	0.3764	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Feb-21	0.3889	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Feb-21	0.3925	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Feb-21	0.4246	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Feb-21	0.4373	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Feb-21	0.4750	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Feb-21	0.4868	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Feb-21	0.4986	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Feb-21	0.5111	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Feb-21	0.5237	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Feb-21	0.5614	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Feb-21	0.5740	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Feb-21	0.5866	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Feb-21	0.5989	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Feb-21	0.6112	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Feb-21	0.6482	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Feb-21	0.6605	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Feb-21	0.6728	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Feb-21	0.6852	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Feb-21	0.6976	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Feb-21	0.3589	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Feb-21	0.3708	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Feb-21	0.3742	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Feb-21	0.4049	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Feb-21	0.4170	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Feb-21	0.4529	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Feb-21	0.4641	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Feb-21	0.4764	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Feb-21	0.4884	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Feb-21	0.5004	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Feb-21	0.5363	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Feb-21	0.5483	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Feb-21	0.5603	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Feb-21	0.5721	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Feb-21	0.5838	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Feb-21	0.6191	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Feb-21	0.6308	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Feb-21	0.6426	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Feb-21	0.6544	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Feb-21	0.6662	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Feb-21	0.4053	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Feb-21	0.4187	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Feb-21	0.4220	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Feb-21	0.4574	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Feb-21	0.4709	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Feb-21	0.5110	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Feb-21	0.5235	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Feb-21	0.5359	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Feb-21	0.5494	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Feb-21	0.5629	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Feb-21	0.6034	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Feb-21	0.6168	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Feb-21	0.6303	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Feb-21	0.6435	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Feb-21	0.6567	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Feb-21	0.6963	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Feb-21	0.7095	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Feb-21	0.7228	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Feb-21	0.7361	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Feb-21	0.7494	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	01-Feb-21	0.4161	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	02-Feb-21	0.4299	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	03-Feb-21	0.4346	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	04-Feb-21	0.4685	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	05-Feb-21	0.4825	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	08-Feb-21	0.5242	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	09-Feb-21	0.5372	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	10-Feb-21	0.5505	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	11-Feb-21	0.5645	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	12-Feb-21	0.5786	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	15-Feb-21	0.6206	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	16-Feb-21	0.6346	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	17-Feb-21	0.6487	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	18-Feb-21	0.6626	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	19-Feb-21	0.6764	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	22-Feb-21	0.7183	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	23-Feb-21	0.7323	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	24-Feb-21	0.7463	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	25-Feb-21	0.7604	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	26-Feb-21	0.7746	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Feb-21	0.1002	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Feb-21	0.1190	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Feb-21	0.2473	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Feb-21	0.2450	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Feb-21	0.2428	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Feb-21	0.2359	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Feb-21	0.2336	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Feb-21	0.2319	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Feb-21	0.2295	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Feb-21	0.2310	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Feb-21	0.2250	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Feb-21	0.2230	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Feb-21	0.2226	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Feb-21	0.2304	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Feb-21	0.2284	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Feb-21	0.2225	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Feb-21	0.3081	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Feb-21	0.3061	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Feb-21	0.3283	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Feb-21	0.3294	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Feb-21	0.2574	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Feb-21	0.2634	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Feb-21	0.0213	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Feb-21	0.0143	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Feb-21	0.1161	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Feb-21	0.1102	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Feb-21	0.1044	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Feb-21	0.0868	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Feb-21	0.0815	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Feb-21	0.0754	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Feb-21	0.0694	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Feb-21	0.0698	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Feb-21	0.0520	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Feb-21	0.0458	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Feb-21	0.0439	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Feb-21	0.0523	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Feb-21	0.0463	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Feb-21	0.0285	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Feb-21	0.0794	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Feb-21	0.0733	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Feb-21	0.1037	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Feb-21	0.1069	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Feb-21	0.2752	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Feb-21	0.2836	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Feb-21	0.2921	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Feb-21	0.3005	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Feb-21	0.3089	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Feb-21	0.3343	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Feb-21	0.3427	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Feb-21	0.3514	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Feb-21	0.3599	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Feb-21	0.3683	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Feb-21	0.3937	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Feb-21	0.4021	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Feb-21	0.4106	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Feb-21	0.4190	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Feb-21	0.4275	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Feb-21	0.4528	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Feb-21	0.4613	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Feb-21	0.4697	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Feb-21	0.4782	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Feb-21	0.4866	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Feb-21	0.3269	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Feb-21	0.3369	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Feb-21	0.3470	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Feb-21	0.3570	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Feb-21	0.3671	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Feb-21	0.3973	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Feb-21	0.4074	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Feb-21	0.4191	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Feb-21	0.4292	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Feb-21	0.4393	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Feb-21	0.4695	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Feb-21	0.4796	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Feb-21	0.4896	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Feb-21	0.4997	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Feb-21	0.5098	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Feb-21	0.5400	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Feb-21	0.5501	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Feb-21	0.5602	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Feb-21	0.5703	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Feb-21	0.5803	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Feb-21	0.2940	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Feb-21	0.3030	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Feb-21	0.3120	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Feb-21	0.3211	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Feb-21	0.3301	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Feb-21	0.3572	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Feb-21	0.3663	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Feb-21	0.3755	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Feb-21	0.3846	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Feb-21	0.3936	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Feb-21	0.4207	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Feb-21	0.4298	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Feb-21	0.4388	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Feb-21	0.4479	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Feb-21	0.4569	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Feb-21	0.4840	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Feb-21	0.4931	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Feb-21	0.5021	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Feb-21	0.5112	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Feb-21	0.5202	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Feb-21	0.2799	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Feb-21	0.2884	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Feb-21	0.2970	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Feb-21	0.3056	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Feb-21	0.3141	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Feb-21	0.3399	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Feb-21	0.3485	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Feb-21	0.3572	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Feb-21	0.3658	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Feb-21	0.3744	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Feb-21	0.4001	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Feb-21	0.4087	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Feb-21	0.4173	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Feb-21	0.4259	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Feb-21	0.4345	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Feb-21	0.4603	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Feb-21	0.4689	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Feb-21	0.4775	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Feb-21	0.4861	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Feb-21	0.4947	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	01-Feb-21	0.3334	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-Feb-21	0.3437	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-Feb-21	0.3539	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-Feb-21	0.3642	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-Feb-21	0.3744	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Feb-21	0.4052	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-Feb-21	0.4155	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-Feb-21	0.4259	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-Feb-21	0.4362	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-Feb-21	0.4464	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Feb-21	0.4773	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Feb-21	0.4875	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Feb-21	0.4978	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-Feb-21	0.5081	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-Feb-21	0.5184	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Feb-21	0.5492	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Feb-21	0.5595	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Feb-21	0.5698	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Feb-21	0.5801	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Feb-21	0.5903	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Feb-21	0.3300	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Feb-21	0.3400	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Feb-21	0.3500	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Feb-21	0.3599	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Feb-21	0.3698	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Feb-21	0.3998	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Feb-21	0.4098	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Feb-21	0.4206	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Feb-21	0.4307	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Feb-21	0.4407	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Feb-21	0.4709	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Feb-21	0.4809	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Feb-21	0.4910	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Feb-21	0.5010	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Feb-21	0.5110	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Feb-21	0.5412	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Feb-21	0.5513	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Feb-21	0.5614	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Feb-21	0.5715	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Feb-21	0.5815	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Feb-21	0.3748	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Feb-21	0.3873	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Feb-21	0.3752	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Feb-21	0.4124	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Feb-21	0.4250	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Feb-21	0.4626	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Feb-21	0.4742	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Feb-21	0.4868	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Feb-21	0.4993	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Feb-21	0.5194	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Feb-21	0.5572	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Feb-21	0.5698	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Feb-21	0.5825	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Feb-21	0.5953	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Feb-21	0.6080	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Feb-21	0.6455	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Feb-21	0.6580	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Feb-21	0.6705	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Feb-21	0.6832	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Feb-21	0.6959	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Feb-21	0.3622	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Feb-21	0.3744	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Feb-21	0.3626	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Feb-21	0.3987	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Feb-21	0.4108	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Feb-21	0.4472	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Feb-21	0.4583	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Feb-21	0.4705	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Feb-21	0.4827	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Feb-21	0.5021	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Feb-21	0.5386	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Feb-21	0.5508	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Feb-21	0.5631	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Feb-21	0.5754	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Feb-21	0.5877	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Feb-21	0.6240	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Feb-21	0.6360	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Feb-21	0.6481	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Feb-21	0.6604	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Feb-21	0.6727	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Feb-21	0.3755	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Feb-21	0.3881	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Feb-21	0.3767	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Feb-21	0.4132	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Feb-21	0.4257	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Feb-21	0.4633	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Feb-21	0.4749	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Feb-21	0.4875	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Feb-21	0.5001	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Feb-21	0.5199	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Feb-21	0.5577	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Feb-21	0.5703	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Feb-21	0.5830	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Feb-21	0.5957	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Feb-21	0.6084	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Feb-21	0.6459	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Feb-21	0.6584	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Feb-21	0.6709	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Feb-21	0.6836	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Feb-21	0.6963	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Feb-21	0.2710	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Feb-21	0.2800	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Feb-21	0.2711	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Feb-21	0.2981	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Feb-21	0.3071	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Feb-21	0.3341	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Feb-21	0.3423	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Feb-21	0.3514	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Feb-21	0.3605	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Feb-21	0.3751	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Feb-21	0.4024	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Feb-21	0.4115	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Feb-21	0.4207	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Feb-21	0.4299	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Feb-21	0.4391	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Feb-21	0.4663	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Feb-21	0.4753	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Feb-21	0.4843	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Feb-21	0.4936	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Feb-21	0.5028	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Mar-21	0.02143	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Mar-21	0.02073	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Mar-21	0.02003	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Mar-21	0.01933	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Mar-21	0.02029	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Mar-21	0.01821	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Mar-21	0.01751	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Mar-21	0.01858	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Mar-21	0.01786	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Mar-21	0.01715	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Mar-21	0.02304	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Mar-21	0.01854	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Mar-21	0.01848	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Mar-21	0.02699	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Mar-21	0.03399	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Mar-21	0.03188	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Mar-21	0.03117	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Mar-21	0.03046	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Mar-21	0.02976	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Mar-21	0.02907	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Mar-21	0.02694	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Mar-21	0.02898	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Mar-21	0.02827	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	04-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	05-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	11-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	12-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	17-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	18-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	19-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	24-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	25-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	26-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	30-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	31-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Mar-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Mar-21	-	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Mar-21	0.05764	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Mar-21	0.05651	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Mar-21	0.05314	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Mar-21	0.05202	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Mar-21	0.05088	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Mar-21	0.04976	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Mar-21	0.04863	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Mar-21	0.06174	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Mar-21	0.08659	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Mar-21	0.07804	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Mar-21	0.07690	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Mar-21	0.07579	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Mar-21	0.07244	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Mar-21	0.07131	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Mar-21	0.07015	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	01-Mar-21	0.60886	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02-Mar-21	0.61823	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Mar-21	0.62759	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Mar-21	0.55305	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Mar-21	0.31138	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Mar-21	0.33906	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Mar-21	0.34774	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Mar-21	0.35685	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Mar-21	0.36552	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Mar-21	0.37419	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Mar-21	0.40027	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Mar-21	0.40892	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Mar-21	0.41757	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Mar-21	0.42622	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Mar-21	0.43486	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Mar-21	0.46084	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Mar-21	0.46958	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Mar-21	0.47832	0.8499
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Mar-21	0.61801	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Mar-21	0.62761	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Mar-21	0.63720	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Mar-21	0.56083	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Mar-21	0.31327	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Mar-21	0.34162	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Mar-21	0.35052	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Mar-21	0.35985	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Mar-21	0.36872	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Mar-21	0.37761	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Mar-21	0.40432	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Mar-21	0.41318	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Mar-21	0.42204	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Mar-21	0.43090	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Mar-21	0.43976	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Mar-21	0.46628	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Mar-21	0.47524	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Mar-21	0.48420	6.7636
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Mar-21	0.63780	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Mar-21	0.64764	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Mar-21	0.65746	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Mar-21	0.57932	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Mar-21	0.32596	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Mar-21	0.35482	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Mar-21	0.36385	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Mar-21	0.37329	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Mar-21	0.38227	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Mar-21	0.39128	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Mar-21	0.41837	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Mar-21	0.42733	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Mar-21	0.43630	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Mar-21	0.44527	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Mar-21	0.45423	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Mar-21	0.48114	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Mar-21	0.49021	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Mar-21	0.49932	1.1497
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31-Mar-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Mar-21	0.88105	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Mar-21	0.88047	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Mar-21	0.87990	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Mar-21	1.04295	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Mar-21	1.04237	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Mar-21	1.04066	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Mar-21	1.04010	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Mar-21	1.03953	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Mar-21	1.05767	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Mar-21	1.05710	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Mar-21	1.05538	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Mar-21	1.05480	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Mar-21	1.05422	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Mar-21	1.05345	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Mar-21	1.05288	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Mar-21	1.05116	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Mar-21	1.05057	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Mar-21	1.04999	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Mar-21	1.04946	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Mar-21	1.04889	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Mar-21	1.04717	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Mar-21	1.04658	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	31-Mar-21	1.04601	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Mar-21	0.82843	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Mar-21	0.82788	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Mar-21	0.82735	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Mar-21	0.98064	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Mar-21	0.98010	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Mar-21	0.97850	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Mar-21	0.97797	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Mar-21	0.97743	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Mar-21	0.99449	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Mar-21	0.99395	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Mar-21	0.99234	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Mar-21	0.99179	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Mar-21	0.99124	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Mar-21	0.99070	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Mar-21	0.99016	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Mar-21	0.98854	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Mar-21	0.98799	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Mar-21	0.98744	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Mar-21	0.98690	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Mar-21	0.98637	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Mar-21	0.98475	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Mar-21	0.98420	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	31-Mar-21	0.98366	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Mar-21	0.65645	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Mar-21	0.65603	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Mar-21	0.65560	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Mar-21	0.77507	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Mar-21	0.77465	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Mar-21	0.77337	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Mar-21	0.77296	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Mar-21	0.77254	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Mar-21	0.78590	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Mar-21	0.78549	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Mar-21	0.78421	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Mar-21	0.78379	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Mar-21	0.78335	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Mar-21	0.78292	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Mar-21	0.78250	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Mar-21	0.78122	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Mar-21	0.78078	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Mar-21	0.78034	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Mar-21	0.77992	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-Mar-21	0.77950	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Mar-21	0.77823	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Mar-21	0.77780	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	31-Mar-21	0.77736	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Mar-21	0.70116	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Mar-21	0.70069	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Mar-21	0.70022	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Mar-21	0.82744	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-Mar-21	0.82697	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Mar-21	0.82557	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Mar-21	0.82511	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Mar-21	0.82464	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Mar-21	0.83868	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Mar-21	0.83821	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Mar-21	0.83682	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Mar-21	0.83635	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Mar-21	0.83589	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Mar-21	0.83542	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Mar-21	0.83495	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Mar-21	0.83355	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Mar-21	0.83308	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Mar-21	0.83261	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Mar-21	0.83214	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Mar-21	0.83167	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Mar-21	0.83027	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Mar-21	0.82981	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-Mar-21	0.82934	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Mar-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Mar-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Mar-21	0.76463	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Mar-21	0.77738	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Mar-21	0.78987	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Mar-21	0.80243	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Mar-21	0.81499	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Mar-21	0.85457	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Mar-21	0.86723	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Mar-21	0.87991	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Mar-21	0.89259	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Mar-21	0.90525	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Mar-21	0.94329	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Mar-21	0.95597	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Mar-21	0.96862	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Mar-21	0.98127	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Mar-21	0.99392	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Mar-21	1.03186	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Mar-21	1.04446	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Mar-21	1.05706	1.0571
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Mar-21	0.01261	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Mar-21	0.02523	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Mar-21	0.07983	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Mar-21	0.09245	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Mar-21	0.09099	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Mar-21	0.85103	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Mar-21	0.86521	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Mar-21	0.87911	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Mar-21	0.89309	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Mar-21	0.90708	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Mar-21	0.95113	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Mar-21	0.96522	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Mar-21	0.97933	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Mar-21	0.99344	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Mar-21	1.00753	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Mar-21	1.04987	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Mar-21	1.06399	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Mar-21	1.07806	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Mar-21	1.09214	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Mar-21	1.10622	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Mar-21	1.14845	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Mar-21	1.16247	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Mar-21	1.17650	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Mar-21	1.19053	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Mar-21	1.20472	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Mar-21	1.26183	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Mar-21	1.27602	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Mar-21	1.27437	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Mar-21	0.73995	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Mar-21	0.75225	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Mar-21	0.76428	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Mar-21	0.77639	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Mar-21	0.78851	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Mar-21	0.82637	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Mar-21	0.83844	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Mar-21	0.85053	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Mar-21	0.86264	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Mar-21	0.87476	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Mar-21	0.91105	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Mar-21	0.92314	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Mar-21	0.93521	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Mar-21	0.94727	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Mar-21	0.95934	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Mar-21	0.99559	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Mar-21	1.00765	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Mar-21	1.01970	1.3536
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Mar-21	0.02620	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Mar-21	0.03823	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Mar-21	0.08943	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Mar-21	0.10146	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Mar-21	0.10006	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Mar-21	0.70231	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Mar-21	0.71396	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Mar-21	0.72534	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Mar-21	0.73680	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Mar-21	0.74826	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Mar-21	0.78439	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Mar-21	0.79590	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Mar-21	0.80743	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Mar-21	0.81895	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Mar-21	0.83048	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Mar-21	0.86512	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Mar-21	0.87667	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Mar-21	0.88819	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Mar-21	0.89972	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Mar-21	0.91126	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Mar-21	0.94584	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Mar-21	0.95744	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Mar-21	0.96903	0.9690
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Mar-21	0.01157	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Mar-21	0.02315	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Mar-21	0.05788	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Mar-21	0.06945	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Mar-21	0.06999	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Mar-21	0.75541	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Mar-21	0.76794	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Mar-21	0.78018	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Mar-21	0.79251	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Mar-21	0.80483	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Mar-21	0.84370	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Mar-21	0.85608	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Mar-21	0.86848	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Mar-21	0.88087	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Mar-21	0.89327	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Mar-21	0.93052	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Mar-21	0.94295	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Mar-21	0.95535	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Mar-21	0.96774	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Mar-21	0.98015	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Mar-21	1.01735	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Mar-21	1.02983	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Mar-21	1.04229	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Mar-21	1.05474	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Mar-21	1.06731	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Mar-21	1.10502	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Mar-21	1.11760	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Mar-21	1.11817	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Mar-21	0.71909	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Mar-21	0.73101	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Mar-21	0.74268	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Mar-21	0.75442	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Mar-21	0.76616	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Mar-21	0.80314	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Mar-21	0.81493	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Mar-21	0.82674	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Mar-21	0.83854	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Mar-21	0.85035	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Mar-21	0.88583	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Mar-21	0.89766	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Mar-21	0.90947	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Mar-21	0.92128	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Mar-21	0.93310	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Mar-21	0.96853	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Mar-21	0.98041	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Mar-21	0.99228	0.9923
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Mar-21	0.01185	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Mar-21	0.02371	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Mar-21	0.05927	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Mar-21	0.07112	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Mar-21	0.07193	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Mar-21	0.68240	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Mar-21	0.69368	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Mar-21	0.70470	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Mar-21	0.71579	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Mar-21	0.72687	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Mar-21	0.76159	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Mar-21	0.77260	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Mar-21	0.78364	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Mar-21	0.79468	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Mar-21	0.80576	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Mar-21	0.83893	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Mar-21	0.84999	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Mar-21	0.86103	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Mar-21	0.87206	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Mar-21	0.88313	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Mar-21	0.91630	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Mar-21	0.92744	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Mar-21	0.93856	1.2443
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Mar-21	0.02537	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Mar-21	0.03645	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Mar-21	0.06970	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Mar-21	0.08078	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Mar-21	0.08129	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Mar-21	0.86476	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Mar-21	0.87912	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Mar-21	0.89275	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Mar-21	0.82164	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Mar-21	0.62852	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Mar-21	0.67161	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Mar-21	0.68448	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Mar-21	0.69795	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Mar-21	0.71121	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Mar-21	0.72445	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Mar-21	0.76442	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Mar-21	0.77784	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Mar-21	0.79139	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Mar-21	0.80492	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Mar-21	0.81845	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Mar-21	0.85907	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Mar-21	0.87259	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Mar-21	0.88612	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Mar-21	0.89968	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Mar-21	0.91334	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Mar-21	0.95441	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Mar-21	0.96814	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Mar-21	0.96592	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Mar-21	0.79383	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Mar-21	0.80700	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Mar-21	0.81949	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Mar-21	0.75428	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Mar-21	0.57720	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Mar-21	0.61671	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Mar-21	0.62851	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Mar-21	0.64086	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Mar-21	0.65302	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Mar-21	0.66516	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Mar-21	0.70190	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Mar-21	0.71421	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Mar-21	0.72663	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Mar-21	0.73903	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Mar-21	0.75145	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Mar-21	0.78869	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Mar-21	0.80109	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Mar-21	0.81350	0.8135
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Mar-21	0.01243	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Mar-21	0.02494	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Mar-21	0.06224	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Mar-21	0.07472	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Mar-21	0.07268	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Mar-21	0.90849	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Mar-21	0.92356	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Mar-21	0.93789	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Mar-21	0.86714	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Mar-21	0.67387	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Mar-21	0.71909	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Mar-21	0.73267	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Mar-21	0.74684	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Mar-21	0.76081	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Mar-21	0.77475	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Mar-21	0.81684	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Mar-21	0.83097	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Mar-21	0.84522	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Mar-21	0.85946	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Mar-21	0.87371	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Mar-21	0.91646	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Mar-21	0.93069	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Mar-21	0.94493	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Mar-21	0.95920	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Mar-21	0.97357	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Mar-21	1.01678	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Mar-21	1.03122	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Mar-21	1.02963	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Mar-21	0.83410	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Mar-21	0.84787	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Mar-21	0.86097	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Mar-21	0.79633	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Mar-21	0.61974	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Mar-21	0.66106	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Mar-21	0.67346	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Mar-21	0.68641	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Mar-21	0.69917	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Mar-21	0.71191	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Mar-21	0.75037	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Mar-21	0.76328	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Mar-21	0.77630	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Mar-21	0.78931	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Mar-21	0.80232	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Mar-21	0.84138	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Mar-21	0.85438	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Mar-21	0.86740	0.8674
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Mar-21	0.01304	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Mar-21	0.02614	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Mar-21	0.06523	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Mar-21	0.07829	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Mar-21	0.07685	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Mar-21	0.93635	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Mar-21	0.95186	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Mar-21	0.96663	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Mar-21	0.98608	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Mar-21	0.70268	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Mar-21	0.74920	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Mar-21	0.76320	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Mar-21	0.77780	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Mar-21	0.79220	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Mar-21	0.80657	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Mar-21	0.84995	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Mar-21	0.86451	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Mar-21	0.87919	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Mar-21	0.89386	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Mar-21	0.90854	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Mar-21	0.95258	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Mar-21	0.96724	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Mar-21	0.98192	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Mar-21	0.99662	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Mar-21	1.01143	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Mar-21	1.05594	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Mar-21	1.07081	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Mar-21	1.06960	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Mar-21	0.85397	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Mar-21	0.86810	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Mar-21	0.88155	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Mar-21	0.81726	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Mar-21	0.64101	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Mar-21	0.68341	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Mar-21	0.69617	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Mar-21	0.70947	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Mar-21	0.72259	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Mar-21	0.73569	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Mar-21	0.77522	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Mar-21	0.78849	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Mar-21	0.80188	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Mar-21	0.81524	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Mar-21	0.82862	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Mar-21	0.86876	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Mar-21	0.88212	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Mar-21	0.89549	0.8955
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Mar-21	0.01340	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Mar-21	0.02686	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Mar-21	0.06736	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Mar-21	0.08077	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Mar-21	0.07968	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Mar-21	0.81386	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Mar-21	0.82731	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Mar-21	0.84008	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Mar-21	0.77346	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Mar-21	0.59254	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Mar-21	0.63291	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Mar-21	0.64497	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Mar-21	0.65758	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Mar-21	0.67001	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Mar-21	0.68240	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Mar-21	0.71985	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Mar-21	0.73243	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Mar-21	0.74512	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Mar-21	0.75779	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Mar-21	0.77047	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Mar-21	0.80852	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Mar-21	0.82119	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Mar-21	0.83386	6.4779
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Mar-21	0.01270	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Mar-21	0.02548	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Mar-21	0.06359	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Mar-21	0.07633	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Mar-21	0.07425	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Mar-21	0.84934	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Mar-21	0.86361	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Mar-21	0.87713	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Mar-21	0.80585	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Mar-21	0.61264	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Mar-21	0.65517	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Mar-21	0.66784	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Mar-21	0.68113	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Mar-21	0.69426	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Mar-21	0.70738	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Mar-21	0.74696	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Mar-21	0.76024	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Mar-21	0.77364	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Mar-21	0.78702	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Mar-21	0.80042	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Mar-21	0.84049	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Mar-21	0.85381	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Mar-21	0.86713	0.6325
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Mar-21	0.01329	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Mar-21	0.02661	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Mar-21	0.06652	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Mar-21	0.07989	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	31-Mar-21	0.07770	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Mar-21	0.90871	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Mar-21	0.92404	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Mar-21	0.93861	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Mar-21	0.86827	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Mar-21	0.67580	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Mar-21	0.72148	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Mar-21	0.73520	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Mar-21	0.74955	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Mar-21	0.76372	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Mar-21	0.77791	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Mar-21	0.82065	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Mar-21	0.83498	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Mar-21	0.84945	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Mar-21	0.86388	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Mar-21	0.87834	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Mar-21	0.92158	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Mar-21	0.93596	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Mar-21	0.95032	0.6932
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Mar-21	0.01433	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Mar-21	0.02869	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Mar-21	0.07170	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Mar-21	0.08610	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	31-Mar-21	0.08492	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Mar-21	0.92826	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Mar-21	0.94357	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Mar-21	0.95803	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Mar-21	0.88195	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Mar-21	0.67586	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Mar-21	0.72122	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Mar-21	0.73471	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Mar-21	0.74881	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Mar-21	0.76271	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Mar-21	0.77662	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Mar-21	0.81864	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Mar-21	0.83274	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Mar-21	0.84696	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Mar-21	0.86114	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Mar-21	0.87534	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Mar-21	0.91788	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Mar-21	0.93204	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Mar-21	0.94623	0.8002
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Mar-21	0.01417	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Mar-21	0.02837	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Mar-21	0.07061	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Mar-21	0.08473	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Mar-21	0.08240	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Mar-21	0.99587	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Mar-21	1.01232	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Mar-21	1.02792	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Mar-21	0.95282	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Mar-21	0.74751	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Mar-21	0.79623	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Mar-21	0.81084	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Mar-21	0.82605	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Mar-21	0.84107	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Mar-21	0.85610	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Mar-21	0.90149	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Mar-21	0.91672	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Mar-21	0.93206	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Mar-21	0.94737	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Mar-21	0.96269	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Mar-21	1.00860	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Mar-21	1.02388	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Mar-21	1.03920	0.8788
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Mar-21	0.01528	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Mar-21	0.03059	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Mar-21	0.07611	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Mar-21	0.09132	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Mar-21	0.09006	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Mar-21	0.67059	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Mar-21	0.68160	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Mar-21	0.69261	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Mar-21	0.67101	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Mar-21	0.60457	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Mar-21	0.63657	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Mar-21	0.64725	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Mar-21	0.65808	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Mar-21	0.66875	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Mar-21	0.68024	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Mar-21	0.71234	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Mar-21	0.72309	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Mar-21	0.73378	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Mar-21	0.74447	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Mar-21	0.75516	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Mar-21	0.78726	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Mar-21	0.79803	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Mar-21	0.80877	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Mar-21	0.81950	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Mar-21	0.83030	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Mar-21	0.86276	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Mar-21	0.87357	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Mar-21	0.87231	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Mar-21	0.62873	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Mar-21	0.63908	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Mar-21	0.64943	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Mar-21	0.62912	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Mar-21	0.56666	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Mar-21	0.59675	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Mar-21	0.60679	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Mar-21	0.61698	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Mar-21	0.62700	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Mar-21	0.63701	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Mar-21	0.66719	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Mar-21	0.67724	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Mar-21	0.68750	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Mar-21	0.69755	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Mar-21	0.70759	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Mar-21	0.73777	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Mar-21	0.74790	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Mar-21	0.75800	0.7580
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Mar-21	0.01009	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Mar-21	0.02025	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Mar-21	0.05052	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Mar-21	0.06060	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Mar-21	0.05943	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Mar-21	0.76362	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Mar-21	0.77626	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Mar-21	0.78891	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Mar-21	0.76864	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Mar-21	0.70311	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Mar-21	0.73999	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Mar-21	0.75230	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Mar-21	0.76476	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Mar-21	0.77705	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Mar-21	0.78932	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Mar-21	0.82630	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Mar-21	0.83862	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Mar-21	0.85094	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Mar-21	0.86326	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Mar-21	0.87558	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Mar-21	0.91258	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Mar-21	0.92498	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Mar-21	0.93734	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Mar-21	0.94970	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Mar-21	0.96213	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Mar-21	0.99947	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Mar-21	1.01190	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Mar-21	1.01215	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Mar-21	0.71446	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Mar-21	0.72625	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Mar-21	0.73804	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Mar-21	0.71914	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Mar-21	0.65802	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Mar-21	0.69242	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Mar-21	0.70389	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Mar-21	0.71551	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Mar-21	0.72697	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Mar-21	0.73842	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Mar-21	0.77291	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Mar-21	0.78439	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Mar-21	0.79587	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Mar-21	0.80737	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Mar-21	0.81885	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Mar-21	0.85335	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Mar-21	0.86492	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Mar-21	0.87645	0.8765
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Mar-21	0.01152	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Mar-21	0.02311	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Mar-21	0.05761	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Mar-21	0.06910	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Mar-21	0.06933	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Mar-21	0.70175	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Mar-21	0.71335	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Mar-21	0.72495	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Mar-21	0.70416	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Mar-21	0.63805	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Mar-21	0.67182	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Mar-21	0.68308	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Mar-21	0.69451	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Mar-21	0.70576	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Mar-21	0.71699	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Mar-21	0.75086	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Mar-21	0.76213	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Mar-21	0.77341	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Mar-21	0.78469	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Mar-21	0.79597	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Mar-21	0.82984	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Mar-21	0.84834	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Mar-21	0.85967	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Mar-21	0.87099	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Mar-21	0.88238	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Mar-21	0.91660	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Mar-21	0.92800	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Mar-21	0.92728	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Mar-21	0.65969	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Mar-21	0.67056	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Mar-21	0.68144	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Mar-21	0.66164	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Mar-21	0.59967	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Mar-21	0.63132	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Mar-21	0.64190	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Mar-21	0.65261	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Mar-21	0.66316	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Mar-21	0.67369	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Mar-21	0.70545	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Mar-21	0.71602	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Mar-21	0.72659	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Mar-21	0.73717	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Mar-21	0.74773	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Mar-21	0.77949	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Mar-21	0.79014	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Mar-21	0.80076	0.8008
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Mar-21	0.01061	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Mar-21	0.02129	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Mar-21	0.05309	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Mar-21	0.06369	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Mar-21	0.06302	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Mar-21	0.67482	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Mar-21	0.68595	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Mar-21	0.69709	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Mar-21	0.67681	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Mar-21	0.61337	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Mar-21	0.64577	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Mar-21	0.65658	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Mar-21	0.66755	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Mar-21	0.67834	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Mar-21	0.68912	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Mar-21	0.72162	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Mar-21	0.73244	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Mar-21	0.74327	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Mar-21	0.75409	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Mar-21	0.76491	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Mar-21	0.79742	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Mar-21	0.80832	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Mar-21	0.81919	6.3639
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Mar-21	0.01086	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Mar-21	0.02180	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Mar-21	0.05436	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Mar-21	0.06520	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Mar-21	0.06452	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Mar-21	0.70383	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Mar-21	0.71562	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Mar-21	0.72740	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Mar-21	0.70562	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Mar-21	0.63781	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Mar-21	0.67190	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Mar-21	0.68324	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Mar-21	0.69478	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Mar-21	0.70616	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Mar-21	0.71755	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Mar-21	0.75186	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Mar-21	0.76326	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Mar-21	0.77468	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Mar-21	0.78609	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Mar-21	0.79750	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Mar-21	0.83169	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Mar-21	0.84314	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Mar-21	0.85455	0.6233
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Mar-21	0.01136	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Mar-21	0.02274	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Mar-21	0.05676	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Mar-21	0.06812	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-Mar-21	0.06740	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Mar-21	0.63681	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Mar-21	0.64731	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Mar-21	0.65778	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Mar-21	0.63851	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Mar-21	0.57833	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Mar-21	0.60863	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Mar-21	0.61871	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Mar-21	0.62890	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Mar-21	0.63895	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Mar-21	0.64899	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Mar-21	0.67926	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Mar-21	0.68932	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Mar-21	0.69939	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-Mar-21	0.70946	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Mar-21	0.71952	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Mar-21	0.74980	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Mar-21	0.75996	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-Mar-21	0.77010	1.0188
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	25-Mar-21	0.02340	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-Mar-21	0.03357	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Mar-21	0.06385	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Mar-21	0.07394	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	31-Mar-21	0.07324	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Mar-21	0.77928	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Mar-21	0.79208	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-Mar-21	0.80483	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	04-Mar-21	0.77951	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-Mar-21	0.70203	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Mar-21	0.73876	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Mar-21	0.75097	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	10-Mar-21	0.76333	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	11-Mar-21	0.77551	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-Mar-21	0.78769	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Mar-21	0.82448	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Mar-21	0.83672	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-Mar-21	0.84895	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	18-Mar-21	0.86117	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-Mar-21	0.87338	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Mar-21	0.91002	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Mar-21	0.92231	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	24-Mar-21	0.93460	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	25-Mar-21	0.94683	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-Mar-21	0.95910	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Mar-21	0.99584	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Mar-21	1.00806	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	31-Mar-21	1.00661	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Mar-21	0.72961	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Mar-21	0.74159	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	03-Mar-21	0.75352	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-Mar-21	0.72982	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-Mar-21	0.65731	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Mar-21	0.69168	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Mar-21	0.70311	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	10-Mar-21	0.71468	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-Mar-21	0.72608	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-Mar-21	0.73748	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Mar-21	0.77191	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Mar-21	0.78336	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-Mar-21	0.79481	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-Mar-21	0.80624	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Mar-21	0.81767	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Mar-21	0.85197	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Mar-21	0.86346	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-Mar-21	0.87496	0.7399
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Mar-21	0.01145	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Mar-21	0.02294	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Mar-21	0.05704	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Mar-21	0.06838	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	31-Mar-21	0.06703	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-Mar-21	0.89195	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	02-Mar-21	0.90666	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	03-Mar-21	0.92132	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-Mar-21	0.89754	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-Mar-21	0.82112	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Mar-21	0.86347	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-Mar-21	0.87755	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-Mar-21	0.89178	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-Mar-21	0.90583	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Mar-21	0.91989	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-Mar-21	0.96232	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-Mar-21	0.97643	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-Mar-21	0.99054	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-Mar-21	1.00464	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Mar-21	1.01873	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Mar-21	1.06100	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Mar-21	1.07516	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-Mar-21	1.08932	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Mar-21	1.10342	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Mar-21	1.11755	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Mar-21	1.15985	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Mar-21	1.17393	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	31-Mar-21	1.17418	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Mar-21	0.83019	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Mar-21	0.84387	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Mar-21	0.85749	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Mar-21	0.83539	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Mar-21	0.76434	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Mar-21	0.80371	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Mar-21	0.81681	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Mar-21	0.83004	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Mar-21	0.84310	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Mar-21	0.85617	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Mar-21	0.89561	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Mar-21	0.90873	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Mar-21	0.92185	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Mar-21	0.93496	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Mar-21	0.94806	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Mar-21	0.98736	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Mar-21	1.00053	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Mar-21	1.01369	0.8572
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Mar-21	0.01310	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Mar-21	0.02623	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Mar-21	0.06519	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Mar-21	0.07815	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-Mar-21	0.07839	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Mar-21	0.59995	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Mar-21	0.60994	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Mar-21	0.61988	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Mar-21	0.62963	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Mar-21	0.63925	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Mar-21	0.66792	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Mar-21	0.67749	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Mar-21	0.68706	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Mar-21	0.69663	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Mar-21	0.70619	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Mar-21	0.73490	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Mar-21	0.74450	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Mar-21	0.75408	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Mar-21	0.76353	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Mar-21	0.77273	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Mar-21	0.80090	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Mar-21	0.81042	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Mar-21	0.81991	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Mar-21	0.82940	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Mar-21	0.83892	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Mar-21	0.86753	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Mar-21	0.87706	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Mar-21	0.88003	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Mar-21	0.57713	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Mar-21	0.58674	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Mar-21	0.59630	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Mar-21	0.60588	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Mar-21	0.61487	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Mar-21	0.64245	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Mar-21	0.65166	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Mar-21	0.66086	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Mar-21	0.67007	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Mar-21	0.67927	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Mar-21	0.70688	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Mar-21	0.71609	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Mar-21	0.72530	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Mar-21	0.73439	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Mar-21	0.74325	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Mar-21	0.77034	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Mar-21	0.77950	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Mar-21	0.78863	0.7886
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Mar-21	0.00913	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Mar-21	0.01831	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Mar-21	0.04566	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Mar-21	0.05483	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Mar-21	0.05766	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Mar-21	0.62669	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Mar-21	0.63713	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Mar-21	0.64752	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Mar-21	0.65773	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Mar-21	0.66774	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Mar-21	0.69776	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Mar-21	0.70778	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Mar-21	0.71780	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Mar-21	0.72783	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Mar-21	0.73784	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Mar-21	0.76790	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Mar-21	0.77793	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Mar-21	0.78795	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Mar-21	0.79785	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Mar-21	0.80751	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Mar-21	0.83703	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Mar-21	0.84700	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Mar-21	0.85695	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Mar-21	0.86689	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Mar-21	0.87687	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Mar-21	0.90682	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Mar-21	0.91680	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	31-Mar-21	0.92020	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Mar-21	0.64359	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Mar-21	0.65434	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Mar-21	0.66504	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Mar-21	0.67554	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Mar-21	0.68586	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Mar-21	0.71679	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Mar-21	0.72711	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Mar-21	0.73744	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Mar-21	0.74776	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Mar-21	0.75808	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Mar-21	0.78905	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Mar-21	0.79938	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Mar-21	0.80971	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Mar-21	0.81992	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Mar-21	0.82988	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Mar-21	0.86031	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Mar-21	0.87058	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Mar-21	0.88083	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Mar-21	0.89108	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Mar-21	0.90136	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Mar-21	0.93223	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Mar-21	0.94251	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Mar-21	0.94621	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Mar-21	0.61578	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Mar-21	0.62609	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Mar-21	0.63635	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Mar-21	0.64643	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Mar-21	0.65632	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Mar-21	0.68599	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Mar-21	0.69590	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Mar-21	0.70580	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Mar-21	0.71570	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Mar-21	0.72560	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Mar-21	0.75530	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Mar-21	0.76521	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Mar-21	0.77512	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Mar-21	0.78491	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Mar-21	0.79446	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Mar-21	0.82366	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Mar-21	0.83351	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Mar-21	0.84334	0.8433
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Mar-21	0.00983	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Mar-21	0.01971	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Mar-21	0.04907	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Mar-21	0.05885	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Mar-21	0.06236	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	01-Mar-21	0.66494	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	02-Mar-21	0.67619	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	03-Mar-21	0.68738	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	04-Mar-21	0.69835	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	05-Mar-21	0.70916	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	08-Mar-21	0.74133	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	09-Mar-21	0.75204	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	10-Mar-21	0.76277	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Mar-21	0.77353	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Mar-21	0.78429	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Mar-21	0.81660	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Mar-21	0.82737	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Mar-21	0.83814	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Mar-21	0.84877	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Mar-21	0.85915	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Mar-21	0.89079	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Mar-21	0.90145	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Mar-21	0.91209	0.6653
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Mar-21	0.01060	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Mar-21	0.02118	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Mar-21	0.05278	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Mar-21	0.06332	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	31-Mar-21	0.06713	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Mar-21	0.72873	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Mar-21	0.74061	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Mar-21	0.75249	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Mar-21	0.76436	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Mar-21	0.77624	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Mar-21	0.81195	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Mar-21	0.82386	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Mar-21	0.83577	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Mar-21	0.84774	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Mar-21	0.85970	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Mar-21	0.89561	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Mar-21	0.90758	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Mar-21	0.91954	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Mar-21	0.93151	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Mar-21	0.94346	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Mar-21	0.97935	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Mar-21	0.99135	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Mar-21	1.00335	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Mar-21	1.01537	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Mar-21	1.02751	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Mar-21	1.06392	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Mar-21	1.07608	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Mar-21	1.07508	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Mar-21	0.69752	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Mar-21	0.70886	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Mar-21	0.72022	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Mar-21	0.73156	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Mar-21	0.74291	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Mar-21	0.77703	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Mar-21	0.78842	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Mar-21	0.79980	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Mar-21	0.81124	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Mar-21	0.82266	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Mar-21	0.85698	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Mar-21	0.86841	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Mar-21	0.87985	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Mar-21	0.89128	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Mar-21	0.90270	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Mar-21	0.93699	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Mar-21	0.94846	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Mar-21	0.95993	0.9599
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Mar-21	0.01149	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Mar-21	0.02308	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Mar-21	0.05754	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Mar-21	0.06905	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Mar-21	0.06808	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Mar-21	0.82721	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Mar-21	0.84073	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Mar-21	0.85427	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Mar-21	0.86780	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Mar-21	0.88133	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Mar-21	0.92199	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Mar-21	0.93556	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Mar-21	0.94912	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Mar-21	0.96275	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Mar-21	0.97636	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Mar-21	1.01723	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Mar-21	1.03085	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Mar-21	1.04448	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Mar-21	1.05810	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Mar-21	1.07171	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Mar-21	1.11258	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Mar-21	1.12624	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Mar-21	1.13990	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Mar-21	1.15359	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Mar-21	1.16739	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Mar-21	1.20879	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Mar-21	1.22260	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	31-Mar-21	1.22314	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Mar-21	0.78623	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Mar-21	0.79908	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Mar-21	0.81194	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Mar-21	0.82479	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Mar-21	0.83764	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Mar-21	0.87629	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Mar-21	0.88918	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Mar-21	0.90206	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Mar-21	0.91500	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Mar-21	0.92794	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Mar-21	0.96677	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Mar-21	0.97971	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Mar-21	0.99265	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Mar-21	1.00559	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Mar-21	1.01852	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Mar-21	1.05735	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Mar-21	1.07033	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Mar-21	1.08330	1.0833
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Mar-21	0.01300	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Mar-21	0.02609	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Mar-21	0.06499	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Mar-21	0.07797	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Mar-21	0.07848	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Mar-21	0.76445	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Mar-21	0.77692	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Mar-21	0.78940	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Mar-21	0.80187	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Mar-21	0.81435	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Mar-21	0.85185	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Mar-21	0.86436	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Mar-21	0.87687	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Mar-21	0.88944	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Mar-21	0.90200	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Mar-21	0.93971	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Mar-21	0.95227	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Mar-21	0.96484	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Mar-21	0.97740	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Mar-21	0.98996	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Mar-21	1.02765	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Mar-21	1.04025	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Mar-21	1.05285	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Mar-21	1.06547	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Mar-21	1.07821	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Mar-21	1.11644	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Mar-21	1.12919	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Mar-21	1.12874	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Mar-21	0.72992	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Mar-21	0.74181	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Mar-21	0.75372	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Mar-21	0.76561	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Mar-21	0.77750	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Mar-21	0.81326	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Mar-21	0.82519	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Mar-21	0.83712	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Mar-21	0.84911	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Mar-21	0.86108	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Mar-21	0.89704	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Mar-21	0.90902	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Mar-21	0.92100	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Mar-21	0.93298	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Mar-21	0.94495	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Mar-21	0.98089	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Mar-21	0.99291	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Mar-21	1.00492	1.0049
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Mar-21	0.01204	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Mar-21	0.02418	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Mar-21	0.06025	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Mar-21	0.07229	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Mar-21	0.07186	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Mar-21	0.82297	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Mar-21	0.83633	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Mar-21	0.84965	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Mar-21	0.86293	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Mar-21	0.87624	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Mar-21	0.91590	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Mar-21	0.92909	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Mar-21	0.94223	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Mar-21	0.95547	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Mar-21	0.96872	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Mar-21	1.00856	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Mar-21	1.02183	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Mar-21	1.03509	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Mar-21	1.04832	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Mar-21	1.06154	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Mar-21	1.10120	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Mar-21	1.11446	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Mar-21	1.12774	0.9537
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Mar-21	0.01327	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Mar-21	0.02660	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Mar-21	0.06611	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Mar-21	0.07929	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	31-Mar-21	0.07815	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Mar-21	0.84779	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Mar-21	0.86185	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-Mar-21	0.87590	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-Mar-21	0.88994	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	05-Mar-21	0.90402	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Mar-21	0.94600	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Mar-21	0.95997	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-Mar-21	0.97397	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-Mar-21	0.98808	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	12-Mar-21	1.00219	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	15-Mar-21	1.04454	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Mar-21	1.05863	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Mar-21	1.07274	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	18-Mar-21	1.08683	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	19-Mar-21	1.10092	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Mar-21	1.14310	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Mar-21	1.15718	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Mar-21	1.17125	0.8543
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-Mar-21	0.01404	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	26-Mar-21	0.02811	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Mar-21	0.07012	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Mar-21	0.08416	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	31-Mar-21	0.08470	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Mar-21	0.33546	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Mar-21	0.33350	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Mar-21	0.33152	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Mar-21	0.35277	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Mar-21	0.35084	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Mar-21	0.34509	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Mar-21	0.34317	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Mar-21	0.34149	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Mar-21	0.33977	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Mar-21	0.33779	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Mar-21	0.33786	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Mar-21	0.33493	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Mar-21	0.33292	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Mar-21	0.34566	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Mar-21	0.44791	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Mar-21	0.44206	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Mar-21	0.44127	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Mar-21	0.43931	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Mar-21	0.44803	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Mar-21	0.44636	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Mar-21	0.44044	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Mar-21	0.43702	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	31-Mar-21	0.43499	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Mar-21	0.45070	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Mar-21	0.45056	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Mar-21	0.45041	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-Mar-21	0.47357	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-Mar-21	0.47344	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Mar-21	0.47308	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Mar-21	0.47295	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-Mar-21	0.47310	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	11-Mar-21	0.47323	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	12-Mar-21	0.47309	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	15-Mar-21	0.47862	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	16-Mar-21	0.47753	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	17-Mar-21	0.47737	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	18-Mar-21	0.49199	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	19-Mar-21	0.59660	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	22-Mar-21	0.59619	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	23-Mar-21	0.59726	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	24-Mar-21	0.59712	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	25-Mar-21	0.60769	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	26-Mar-21	0.60783	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	29-Mar-21	0.60740	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	30-Mar-21	0.60969	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	31-Mar-21	0.60945	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	01-Mar-21	0.32514	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	02-Mar-21	0.32319	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	03-Mar-21	0.32124	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	04-Mar-21	0.34178	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	05-Mar-21	0.33983	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	08-Mar-21	0.33411	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	09-Mar-21	0.33216	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	10-Mar-21	0.33047	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	11-Mar-21	0.32865	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	12-Mar-21	0.32670	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	15-Mar-21	0.32644	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	16-Mar-21	0.32358	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	17-Mar-21	0.32150	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	18-Mar-21	0.33359	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	19-Mar-21	0.43214	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	22-Mar-21	0.42629	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	23-Mar-21	0.42538	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	24-Mar-21	0.42356	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	25-Mar-21	0.43175	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	26-Mar-21	0.42993	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	29-Mar-21	0.42395	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	30-Mar-21	0.42447	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	31-Mar-21	0.42265	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	01-Mar-21	0.15159	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	02-Mar-21	0.14891	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	03-Mar-21	0.14621	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	04-Mar-21	0.17675	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	05-Mar-21	0.17426	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	08-Mar-21	0.16721	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	09-Mar-21	0.16470	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	10-Mar-21	0.16253	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	11-Mar-21	0.09300	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	12-Mar-21	0.08711	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	15-Mar-21	0.08082	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	16-Mar-21	0.07512	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	17-Mar-21	0.07569	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	18-Mar-21	0.09082	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	19-Mar-21	0.16424	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	22-Mar-21	0.14743	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Mar-21	0.14195	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	24-Mar-21	0.13636	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	25-Mar-21	0.15098	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-Mar-21	0.14615	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Mar-21	0.12913	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Mar-21	0.13513	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	31-Mar-21	0.13748	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Mar-21	0.26148	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Mar-21	0.25799	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-Mar-21	0.25456	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	04-Mar-21	0.29588	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-Mar-21	0.29249	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Mar-21	0.28288	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Mar-21	0.27949	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-Mar-21	0.27663	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-Mar-21	0.27391	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-Mar-21	0.27048	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Mar-21	0.27151	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Mar-21	0.26828	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-Mar-21	0.27138	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-Mar-21	0.28906	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Mar-21	0.36545	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Mar-21	0.35582	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Mar-21	0.35285	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-Mar-21	0.34963	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Mar-21	0.36673	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Mar-21	0.36425	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Mar-21	0.35458	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Mar-21	0.36312	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	31-Mar-21	0.36791	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Mar-21	0.09763	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Mar-21	0.09178	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Mar-21	0.08606	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Mar-21	0.12350	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Mar-21	0.11778	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Mar-21	0.10153	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Mar-21	0.09594	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Mar-21	0.09074	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Mar-21	0.08554	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Mar-21	0.07982	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Mar-21	0.07306	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Mar-21	0.06747	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Mar-21	0.06786	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Mar-21	0.08229	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Mar-21	0.15289	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Mar-21	0.13612	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Mar-21	0.13066	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Mar-21	0.12520	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Mar-21	0.13911	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Mar-21	0.13443	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Mar-21	0.11778	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Mar-21	0.12337	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	31-Mar-21	0.12546	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Mar-21	0.53505	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Mar-21	0.54350	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Mar-21	0.55196	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Mar-21	0.56043	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Mar-21	0.56889	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Mar-21	0.59432	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Mar-21	0.60269	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Mar-21	0.61101	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Mar-21	0.61932	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Mar-21	0.62765	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Mar-21	0.65268	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Mar-21	0.66066	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Mar-21	0.66864	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Mar-21	0.67663	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Mar-21	0.68460	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Mar-21	0.70854	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Mar-21	0.71651	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Mar-21	0.72450	0.7245
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Mar-21	0.00801	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Mar-21	0.01612	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Mar-21	0.04022	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Mar-21	0.04823	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-Mar-21	0.05205	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Mar-21	0.63368	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Mar-21	0.64376	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Mar-21	0.65384	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Mar-21	0.66393	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Mar-21	0.67403	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Mar-21	0.70433	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Mar-21	0.71433	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Mar-21	0.72427	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Mar-21	0.73420	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Mar-21	0.74415	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Mar-21	0.77405	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Mar-21	0.78366	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Mar-21	0.79325	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Mar-21	0.80286	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Mar-21	0.81246	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Mar-21	0.84127	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Mar-21	0.85086	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Mar-21	0.86048	0.8605
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Mar-21	0.00964	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Mar-21	0.01937	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Mar-21	0.04827	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Mar-21	0.05789	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-Mar-21	0.06331	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Mar-21	0.57041	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Mar-21	0.57945	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Mar-21	0.58850	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Mar-21	0.59756	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Mar-21	0.60661	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Mar-21	0.63381	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Mar-21	0.64278	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Mar-21	0.65169	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Mar-21	0.66058	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Mar-21	0.66951	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Mar-21	0.69630	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Mar-21	0.70488	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Mar-21	0.71344	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Mar-21	0.72202	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Mar-21	0.73058	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Mar-21	0.75629	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Mar-21	0.76485	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Mar-21	0.77343	0.7734
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Mar-21	0.00861	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Mar-21	0.01730	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Mar-21	0.04315	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Mar-21	0.05175	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Mar-21	0.05615	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Mar-21	0.54390	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Mar-21	0.55249	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Mar-21	0.56110	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Mar-21	0.56970	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Mar-21	0.57831	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Mar-21	0.60417	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Mar-21	0.61268	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Mar-21	0.62114	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Mar-21	0.62959	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Mar-21	0.63806	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Mar-21	0.66351	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Mar-21	0.67163	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Mar-21	0.67974	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Mar-21	0.68786	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Mar-21	0.69597	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Mar-21	0.72031	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Mar-21	0.72841	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Mar-21	0.73654	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Mar-21	0.74469	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Mar-21	0.75291	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Mar-21	0.77758	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Mar-21	0.78578	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Mar-21	0.78969	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	01-Mar-21	0.64473	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-Mar-21	0.65501	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-Mar-21	0.66529	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-Mar-21	0.67558	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-Mar-21	0.68588	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Mar-21	0.71679	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-Mar-21	0.72698	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-Mar-21	0.73712	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-Mar-21	0.74725	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-Mar-21	0.75740	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Mar-21	0.78789	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Mar-21	0.79769	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Mar-21	0.80748	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-Mar-21	0.81728	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-Mar-21	0.82707	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Mar-21	0.85645	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Mar-21	0.86624	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Mar-21	0.87605	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Mar-21	0.88588	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Mar-21	0.89578	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Mar-21	0.92550	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Mar-21	0.93539	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	31-Mar-21	0.94096	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Mar-21	0.63958	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Mar-21	0.64965	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Mar-21	0.65966	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Mar-21	0.66966	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Mar-21	0.67969	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Mar-21	0.70956	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Mar-21	0.71937	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Mar-21	0.72906	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Mar-21	0.73876	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Mar-21	0.74850	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Mar-21	0.77783	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Mar-21	0.78718	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Mar-21	0.79652	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Mar-21	0.80585	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Mar-21	0.81515	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Mar-21	0.84310	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Mar-21	0.85237	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Mar-21	0.86174	0.7287
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Mar-21	0.00936	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Mar-21	0.01877	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Mar-21	0.04666	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Mar-21	0.05592	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-Mar-21	0.06033	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Mar-21	0.76277	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Mar-21	0.77552	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Mar-21	0.78848	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Mar-21	0.80137	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Mar-21	0.81401	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Mar-21	0.85207	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Mar-21	0.86480	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Mar-21	0.87756	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Mar-21	0.89033	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Mar-21	0.90304	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Mar-21	0.94120	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Mar-21	0.95393	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Mar-21	0.96664	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Mar-21	0.97936	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Mar-21	0.99208	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Mar-21	1.03024	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Mar-21	1.04296	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Mar-21	1.05568	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Mar-21	1.06841	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Mar-21	1.08132	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Mar-21	1.12006	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Mar-21	1.13297	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Mar-21	1.13337	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Mar-21	0.73730	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Mar-21	0.74962	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Mar-21	0.76214	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Mar-21	0.77460	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Mar-21	0.78682	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Mar-21	0.82361	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Mar-21	0.83592	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Mar-21	0.84825	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Mar-21	0.86059	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Mar-21	0.87288	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Mar-21	0.90977	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Mar-21	0.92206	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Mar-21	0.93435	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Mar-21	0.94665	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Mar-21	0.95894	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Mar-21	0.99583	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Mar-21	1.00812	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Mar-21	1.02042	1.0204
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Mar-21	0.01231	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Mar-21	0.02466	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Mar-21	0.06173	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Mar-21	0.07408	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Mar-21	0.07446	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Mar-21	0.76222	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Mar-21	0.77497	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Mar-21	0.78791	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Mar-21	0.80078	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Mar-21	0.81342	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Mar-21	0.85147	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Mar-21	0.86419	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Mar-21	0.87694	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Mar-21	0.88970	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Mar-21	0.90241	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Mar-21	0.94055	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Mar-21	0.95326	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Mar-21	0.96597	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Mar-21	0.97869	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Mar-21	0.99140	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Mar-21	1.02954	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Mar-21	1.04226	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Mar-21	1.05497	1.0634
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Mar-21	0.00431	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Mar-21	0.01707	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Mar-21	0.05537	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Mar-21	0.06814	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-Mar-21	0.06893	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Mar-21	0.55123	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Mar-21	0.56041	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Mar-21	0.56974	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Mar-21	0.57902	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Mar-21	0.58812	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Mar-21	0.61531	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Mar-21	0.62437	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Mar-21	0.63346	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Mar-21	0.64256	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Mar-21	0.65165	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Mar-21	0.67883	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Mar-21	0.68790	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Mar-21	0.69695	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Mar-21	0.70601	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Mar-21	0.71508	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Mar-21	0.74230	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Mar-21	0.75139	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Mar-21	0.76047	1.0090
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Mar-21	0.02005	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Mar-21	0.02915	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Mar-21	0.05646	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Mar-21	0.06556	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Mar-21	0.06578	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Apr-21	0.02939	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Apr-21	0.03250	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Apr-21	0.03463	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Apr-21	0.03390	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Apr-21	0.03462	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Apr-21	0.03259	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Apr-21	0.03185	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Apr-21	0.03111	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Apr-21	0.03438	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Apr-21	0.03364	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Apr-21	0.04980	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Apr-21	0.04905	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Apr-21	0.05186	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Apr-21	0.04922	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Apr-21	0.05203	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Apr-21	0.04982	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Apr-21	0.04907	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Apr-21	0.04833	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Apr-21	0.04806	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Apr-21	0.04735	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	06-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	12-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	13-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	19-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	20-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	21-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	26-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	27-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	30-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Apr-21	-	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Apr-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Apr-21	-	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Apr-21	0.07612	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Apr-21	0.11860	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Apr-21	0.12505	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Apr-21	0.12386	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Apr-21	0.12267	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Apr-21	0.11907	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Apr-21	0.11787	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Apr-21	0.11667	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Apr-21	0.11547	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Apr-21	0.11427	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Apr-21	0.11065	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Apr-21	0.10944	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Apr-21	0.10898	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Apr-21	0.10786	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Apr-21	0.10666	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Apr-21	0.10305	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Apr-21	0.10184	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Apr-21	0.10063	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Apr-21	0.09942	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Apr-21	0.09822	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Apr-21	0.06903	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Apr-21	0.10970	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Apr-21	0.11588	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Apr-21	0.11474	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Apr-21	0.11360	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Apr-21	0.11015	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Apr-21	0.10900	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Apr-21	0.10785	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Apr-21	0.10670	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Apr-21	0.10555	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Apr-21	0.10209	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Apr-21	0.10093	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Apr-21	0.10049	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Apr-21	0.09941	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Apr-21	0.09826	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Apr-21	0.09481	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Apr-21	0.09364	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Apr-21	0.09248	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Apr-21	0.09133	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Apr-21	0.09017	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	30-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-Apr-21	-	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Apr-21	1.11729	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Apr-21	1.11674	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Apr-21	1.11624	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Apr-21	1.21033	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Apr-21	1.20977	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Apr-21	1.20809	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Apr-21	1.20753	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Apr-21	1.20697	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Apr-21	1.35198	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Apr-21	1.35142	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Apr-21	0.78343	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Apr-21	0.78490	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Apr-21	0.78447	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Apr-21	0.85114	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Apr-21	0.85070	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Apr-21	0.84939	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Apr-21	0.84896	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Apr-21	0.84633	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Apr-21	0.88485	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Apr-21	0.88442	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Apr-21	0.88311	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Apr-21	0.88268	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Apr-21	0.88229	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Apr-21	0.95595	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Apr-21	0.95551	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-Apr-21	0.95420	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Apr-21	0.95376	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Apr-21	0.95332	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Apr-21	1.06719	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Apr-21	1.06675	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Apr-21	0.83560	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Apr-21	0.83702	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Apr-21	0.83655	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Apr-21	0.90645	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Apr-21	0.90597	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Apr-21	0.90453	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Apr-21	0.90405	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Apr-21	0.90126	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Apr-21	0.94191	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Apr-21	0.94142	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Apr-21	0.93997	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Apr-21	0.93949	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Apr-21	0.93901	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Apr-21	1.01705	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Apr-21	1.01656	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Apr-21	1.01510	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Apr-21	1.01460	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Apr-21	1.01411	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Apr-21	1.13531	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Apr-21	1.13482	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Apr-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Apr-21	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Apr-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Apr-21	0.10356	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Apr-21	0.16448	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Apr-21	0.17696	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Apr-21	0.18939	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Apr-21	0.18493	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Apr-21	0.22238	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Apr-21	0.23487	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Apr-21	0.24894	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Apr-21	0.26138	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Apr-21	0.27382	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Apr-21	0.31099	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Apr-21	0.32337	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Apr-21	0.33575	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Apr-21	0.34809	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Apr-21	0.36043	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Apr-21	0.39846	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Apr-21	0.41085	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Apr-21	0.42321	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Apr-21	0.43566	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Apr-21	0.44810	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Apr-21	1.28851	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Apr-21	1.35703	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Apr-21	1.37106	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Apr-21	1.38505	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Apr-21	1.38460	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Apr-21	1.42673	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Apr-21	1.44077	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Apr-21	1.45660	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Apr-21	1.47059	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Apr-21	1.48458	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Apr-21	1.52639	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Apr-21	1.54032	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Apr-21	1.55424	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Apr-21	1.56812	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Apr-21	1.58200	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Apr-21	1.62478	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Apr-21	1.63871	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Apr-21	1.65261	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Apr-21	1.66661	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Apr-21	1.68061	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Apr-21	0.11207	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Apr-21	0.17022	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Apr-21	0.18216	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Apr-21	0.19408	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Apr-21	0.19098	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Apr-21	0.22682	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Apr-21	0.23878	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Apr-21	0.25224	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Apr-21	0.26419	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Apr-21	0.27615	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Apr-21	0.31195	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Apr-21	0.32389	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Apr-21	0.33586	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Apr-21	0.34777	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Apr-21	0.35970	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Apr-21	0.39650	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Apr-21	0.40849	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Apr-21	0.42047	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Apr-21	0.43251	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Apr-21	0.44456	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Apr-21	0.07960	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Apr-21	0.13517	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Apr-21	0.14667	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Apr-21	0.15816	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Apr-21	0.16966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Apr-21	0.20428	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Apr-21	0.21581	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Apr-21	0.22730	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Apr-21	0.23879	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Apr-21	0.25026	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Apr-21	0.28461	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Apr-21	0.29606	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Apr-21	0.30750	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Apr-21	0.31892	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Apr-21	0.33034	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Apr-21	0.36464	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Apr-21	0.37617	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Apr-21	0.38774	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Apr-21	0.39936	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Apr-21	0.41077	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Apr-21	1.12861	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Apr-21	1.18896	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Apr-21	1.20144	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Apr-21	1.21392	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Apr-21	1.22641	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Apr-21	1.26401	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Apr-21	1.27653	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Apr-21	1.28901	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Apr-21	1.30149	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Apr-21	1.31394	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Apr-21	1.35125	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Apr-21	1.36368	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Apr-21	1.37611	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Apr-21	1.38851	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Apr-21	1.40091	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Apr-21	1.43816	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Apr-21	1.45068	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Apr-21	1.46325	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Apr-21	1.47586	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Apr-21	1.48825	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Apr-21	0.08182	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Apr-21	0.13878	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Apr-21	0.15054	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Apr-21	0.16231	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Apr-21	0.17409	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Apr-21	0.20954	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Apr-21	0.22135	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Apr-21	0.23312	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Apr-21	0.24489	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Apr-21	0.25663	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Apr-21	0.29181	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Apr-21	0.30354	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Apr-21	0.31526	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Apr-21	0.32696	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Apr-21	0.33865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Apr-21	0.37378	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Apr-21	0.38558	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Apr-21	0.39743	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Apr-21	0.40932	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Apr-21	0.42101	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Apr-21	0.09050	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Apr-21	0.14376	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Apr-21	0.15481	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Apr-21	0.16587	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Apr-21	0.17694	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Apr-21	0.21019	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Apr-21	0.22128	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Apr-21	0.23232	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Apr-21	0.24340	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Apr-21	0.25447	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Apr-21	0.28768	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Apr-21	0.29877	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Apr-21	0.30987	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Apr-21	0.32094	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Apr-21	0.33203	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Apr-21	0.36535	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Apr-21	0.37656	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Apr-21	0.38781	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Apr-21	0.39909	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Apr-21	0.41019	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Apr-21	0.97960	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Apr-21	1.04383	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Apr-21	1.05750	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Apr-21	1.07116	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Apr-21	1.08483	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Apr-21	1.12574	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Apr-21	1.13948	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Apr-21	1.15322	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Apr-21	1.16696	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Apr-21	1.18070	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Apr-21	1.22194	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Apr-21	1.23568	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Apr-21	1.24902	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Apr-21	1.26276	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Apr-21	1.27646	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Apr-21	1.31815	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Apr-21	1.33180	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Apr-21	1.34537	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Apr-21	1.35629	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Apr-21	1.36978	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Apr-21	0.08510	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Apr-21	0.14345	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Apr-21	0.15587	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Apr-21	0.16828	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Apr-21	0.18070	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Apr-21	0.21786	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Apr-21	0.23034	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Apr-21	0.24283	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Apr-21	0.25530	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Apr-21	0.26779	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Apr-21	0.30525	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Apr-21	0.31774	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Apr-21	0.32984	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Apr-21	0.34232	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Apr-21	0.35477	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Apr-21	0.39262	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Apr-21	0.40501	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Apr-21	0.41734	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Apr-21	0.42726	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Apr-21	0.43951	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Apr-21	1.04401	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Apr-21	1.11180	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Apr-21	1.12618	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Apr-21	1.14055	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Apr-21	1.15493	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Apr-21	1.19799	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Apr-21	1.21244	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Apr-21	1.22690	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Apr-21	1.24135	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Apr-21	1.25581	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Apr-21	1.29920	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Apr-21	1.31366	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Apr-21	1.32769	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Apr-21	1.34215	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Apr-21	1.35655	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-Apr-21	1.40033	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Apr-21	1.41468	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Apr-21	1.42896	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Apr-21	1.44057	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Apr-21	1.45476	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Apr-21	0.08986	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Apr-21	0.15118	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Apr-21	0.16418	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Apr-21	0.17719	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Apr-21	0.19019	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	12-Apr-21	0.22914	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Apr-21	0.24221	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Apr-21	0.25529	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Apr-21	0.26837	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Apr-21	0.28144	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Apr-21	0.32069	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Apr-21	0.33377	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Apr-21	0.34684	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Apr-21	0.35994	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Apr-21	0.37257	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Apr-21	0.41218	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Apr-21	0.42516	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Apr-21	0.43807	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Apr-21	0.44857	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Apr-21	0.46141	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Apr-21	1.08442	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Apr-21	1.15436	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Apr-21	1.16917	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Apr-21	1.18398	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Apr-21	1.19880	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Apr-21	1.24315	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Apr-21	1.25804	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Apr-21	1.27293	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Apr-21	1.28782	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Apr-21	1.30271	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Apr-21	1.34741	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Apr-21	1.36230	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Apr-21	1.37719	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Apr-21	1.39165	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Apr-21	1.40648	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Apr-21	1.45155	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Apr-21	1.46633	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Apr-21	1.48103	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Apr-21	1.49306	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Apr-21	1.50768	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Apr-21	0.09305	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Apr-21	0.15613	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Apr-21	0.16949	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Apr-21	0.18285	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Apr-21	0.19621	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Apr-21	0.23621	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Apr-21	0.24964	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Apr-21	0.26308	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Apr-21	0.27651	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Apr-21	0.28994	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Apr-21	0.33025	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Apr-21	0.34369	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Apr-21	0.35674	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Apr-21	0.37018	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Apr-21	0.38354	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Apr-21	0.42419	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Apr-21	0.43752	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Apr-21	0.45078	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Apr-21	0.46163	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Apr-21	0.47481	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Apr-21	0.08694	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Apr-21	0.14656	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Apr-21	0.15924	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Apr-21	0.17192	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Apr-21	0.18460	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Apr-21	0.22257	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Apr-21	0.23532	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Apr-21	0.24807	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Apr-21	0.26082	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Apr-21	0.27358	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Apr-21	0.31185	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Apr-21	0.32460	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Apr-21	0.33697	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Apr-21	0.34972	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Apr-21	0.36243	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Apr-21	0.40110	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Apr-21	0.41377	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Apr-21	0.42636	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Apr-21	0.43649	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Apr-21	0.44901	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Apr-21	0.09098	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Apr-21	0.15347	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Apr-21	0.16681	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Apr-21	0.18008	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Apr-21	0.19335	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Apr-21	0.23294	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Apr-21	0.24628	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Apr-21	0.25960	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Apr-21	0.27293	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Apr-21	0.28629	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Apr-21	0.32645	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Apr-21	0.33996	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Apr-21	0.35305	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Apr-21	0.36655	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Apr-21	0.37996	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Apr-21	0.42078	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Apr-21	0.43413	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Apr-21	0.44743	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Apr-21	0.45811	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Apr-21	0.47136	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Apr-21	0.09923	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Apr-21	0.16687	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Apr-21	0.18125	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Apr-21	0.19555	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Apr-21	0.20986	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Apr-21	0.25253	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Apr-21	0.26691	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Apr-21	0.28126	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Apr-21	0.29562	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Apr-21	0.31001	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Apr-21	0.35328	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Apr-21	0.36784	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Apr-21	0.38199	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Apr-21	0.39651	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Apr-21	0.41095	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Apr-21	0.45484	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Apr-21	0.46922	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Apr-21	0.48355	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Apr-21	0.49525	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Apr-21	0.50953	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Apr-21	0.09638	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Apr-21	0.16218	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Apr-21	0.17626	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Apr-21	0.19042	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Apr-21	0.20459	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Apr-21	0.24696	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Apr-21	0.26123	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Apr-21	0.27552	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Apr-21	0.28985	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Apr-21	0.30418	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Apr-21	0.34727	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Apr-21	0.36168	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Apr-21	0.37590	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Apr-21	0.39030	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Apr-21	0.40470	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Apr-21	0.44855	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Apr-21	0.46292	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Apr-21	0.47721	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Apr-21	0.48869	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Apr-21	0.50292	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Apr-21	0.10512	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Apr-21	0.17635	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Apr-21	0.19154	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Apr-21	0.20680	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Apr-21	0.22207	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Apr-21	0.26775	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Apr-21	0.28313	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Apr-21	0.29853	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Apr-21	0.31398	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Apr-21	0.32942	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Apr-21	0.37586	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Apr-21	0.39139	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Apr-21	0.40650	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Apr-21	0.42200	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Apr-21	0.43750	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Apr-21	0.48467	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Apr-21	0.50015	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Apr-21	0.51554	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Apr-21	0.52812	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Apr-21	0.54345	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Apr-21	0.88151	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Apr-21	0.93508	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Apr-21	0.94579	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Apr-21	0.95648	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Apr-21	0.96717	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Apr-21	0.99926	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Apr-21	1.00996	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Apr-21	1.02063	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Apr-21	1.03130	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Apr-21	1.04198	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Apr-21	1.07394	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Apr-21	1.08457	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Apr-21	1.09476	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Apr-21	1.10543	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Apr-21	1.11607	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Apr-21	1.14814	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Apr-21	1.15879	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Apr-21	1.16947	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Apr-21	1.18015	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Apr-21	1.19069	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Apr-21	0.06800	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Apr-21	0.11796	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Apr-21	0.12794	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Apr-21	0.13792	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Apr-21	0.14789	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Apr-21	0.17781	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Apr-21	0.18778	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Apr-21	0.19774	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Apr-21	0.20769	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Apr-21	0.21765	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Apr-21	0.24745	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Apr-21	0.25737	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Apr-21	0.26687	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Apr-21	0.27682	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Apr-21	0.28674	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Apr-21	0.31665	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Apr-21	0.32658	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Apr-21	0.33654	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Apr-21	0.34650	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Apr-21	0.35631	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Apr-21	1.02296	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Apr-21	1.08468	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Apr-21	1.09701	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Apr-21	1.10933	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Apr-21	1.12165	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Apr-21	1.15863	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Apr-21	1.17096	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Apr-21	1.18326	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Apr-21	1.19556	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Apr-21	1.20786	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Apr-21	1.24472	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Apr-21	1.25699	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Apr-21	1.26880	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Apr-21	1.28110	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Apr-21	1.29337	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Apr-21	1.33033	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Apr-21	1.34261	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Apr-21	1.35492	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Apr-21	1.36723	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Apr-21	1.37938	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Apr-21	0.07931	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Apr-21	0.13633	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Apr-21	0.14772	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Apr-21	0.15911	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Apr-21	0.17049	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Apr-21	0.20466	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Apr-21	0.21605	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Apr-21	0.22742	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Apr-21	0.23878	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Apr-21	0.25015	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Apr-21	0.28419	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Apr-21	0.29553	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Apr-21	0.30645	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Apr-21	0.31781	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Apr-21	0.32915	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Apr-21	0.36330	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Apr-21	0.37464	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Apr-21	0.38601	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Apr-21	0.39739	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Apr-21	0.40861	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Apr-21	0.93706	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Apr-21	0.99358	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Apr-21	1.00487	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Apr-21	1.01615	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Apr-21	1.02743	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Apr-21	1.06129	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Apr-21	1.07257	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Apr-21	1.08384	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Apr-21	1.09509	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Apr-21	1.10636	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Apr-21	1.14009	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Apr-21	1.15132	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Apr-21	1.16210	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Apr-21	1.17335	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Apr-21	1.18458	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Apr-21	1.21842	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Apr-21	1.22966	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Apr-21	1.24093	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Apr-21	1.25220	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Apr-21	1.26331	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Apr-21	0.07211	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Apr-21	0.12464	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Apr-21	0.13513	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Apr-21	0.14562	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Apr-21	0.15610	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Apr-21	0.18757	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Apr-21	0.19805	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Apr-21	0.20852	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Apr-21	0.21898	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Apr-21	0.22946	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Apr-21	0.26080	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Apr-21	0.27123	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Apr-21	0.28125	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Apr-21	0.29171	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Apr-21	0.30215	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Apr-21	0.33360	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Apr-21	0.34404	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Apr-21	0.35453	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Apr-21	0.36500	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Apr-21	0.37533	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Apr-21	0.07383	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Apr-21	0.12761	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Apr-21	0.13835	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Apr-21	0.14908	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Apr-21	0.15982	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Apr-21	0.19203	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Apr-21	0.20277	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Apr-21	0.21349	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Apr-21	0.22419	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Apr-21	0.23492	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Apr-21	0.26701	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Apr-21	0.27769	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Apr-21	0.28794	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Apr-21	0.29865	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Apr-21	0.30934	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Apr-21	0.34154	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Apr-21	0.35223	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Apr-21	0.36295	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Apr-21	0.37368	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Apr-21	0.38425	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Apr-21	0.07711	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Apr-21	0.13340	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Apr-21	0.14468	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Apr-21	0.15589	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Apr-21	0.16711	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Apr-21	0.20064	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Apr-21	0.21185	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Apr-21	0.22303	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Apr-21	0.23420	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Apr-21	0.24541	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Apr-21	0.27902	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Apr-21	0.29030	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Apr-21	0.30114	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Apr-21	0.31246	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Apr-21	0.32371	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Apr-21	0.35763	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Apr-21	0.36889	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Apr-21	0.38019	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Apr-21	0.39148	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Apr-21	0.40266	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Apr-21	0.08190	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Apr-21	0.13196	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Apr-21	0.14200	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Apr-21	0.15203	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Apr-21	0.16206	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Apr-21	0.19213	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Apr-21	0.20215	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Apr-21	0.21216	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Apr-21	0.22218	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Apr-21	0.23224	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Apr-21	0.26237	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Apr-21	0.27242	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Apr-21	0.28205	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Apr-21	0.29214	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Apr-21	0.30221	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-Apr-21	0.33261	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Apr-21	0.34270	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Apr-21	0.35283	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Apr-21	0.36295	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Apr-21	0.37293	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Apr-21	1.01694	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Apr-21	1.07734	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Apr-21	1.08948	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Apr-21	1.10167	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Apr-21	1.11387	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-Apr-21	1.15043	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Apr-21	1.16268	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Apr-21	1.17490	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Apr-21	1.18713	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Apr-21	1.19939	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-Apr-21	1.23612	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Apr-21	1.24838	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Apr-21	1.26016	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Apr-21	1.27245	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Apr-21	1.28475	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-Apr-21	1.32189	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Apr-21	1.33422	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Apr-21	1.34660	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Apr-21	1.35897	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Apr-21	1.37118	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Apr-21	0.07662	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-Apr-21	0.13268	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-Apr-21	0.14395	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Apr-21	0.15526	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Apr-21	0.16658	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-Apr-21	0.20051	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-Apr-21	0.21185	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-Apr-21	0.22319	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Apr-21	0.23454	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Apr-21	0.24592	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Apr-21	0.28001	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Apr-21	0.29140	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Apr-21	0.30233	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Apr-21	0.31374	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Apr-21	0.32516	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Apr-21	0.35962	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Apr-21	0.37107	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Apr-21	0.38255	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Apr-21	0.39403	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Apr-21	0.40537	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-Apr-21	1.18634	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-Apr-21	1.25598	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-Apr-21	1.26999	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Apr-21	1.28405	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-Apr-21	1.29812	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Apr-21	1.34031	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-Apr-21	1.35440	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-Apr-21	1.36849	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-Apr-21	1.38261	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-Apr-21	1.39675	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Apr-21	1.43915	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-Apr-21	1.45332	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Apr-21	1.46700	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Apr-21	1.48119	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Apr-21	1.49539	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Apr-21	1.53823	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Apr-21	1.55247	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Apr-21	1.56675	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Apr-21	1.58102	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Apr-21	1.59514	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Apr-21	0.08959	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Apr-21	0.15372	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Apr-21	0.16661	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Apr-21	0.17956	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Apr-21	0.19252	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Apr-21	0.23137	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Apr-21	0.24435	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Apr-21	0.25733	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Apr-21	0.27033	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Apr-21	0.28335	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Apr-21	0.32240	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Apr-21	0.33545	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Apr-21	0.34804	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Apr-21	0.36111	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Apr-21	0.37419	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Apr-21	0.41363	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Apr-21	0.42675	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Apr-21	0.43990	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Apr-21	0.45304	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Apr-21	0.46604	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Apr-21	0.88495	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Apr-21	0.93222	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Apr-21	0.94167	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Apr-21	0.95112	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Apr-21	0.96056	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Apr-21	0.98890	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Apr-21	0.99834	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Apr-21	1.00778	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Apr-21	1.01723	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Apr-21	1.02668	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Apr-21	1.05503	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Apr-21	1.06462	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Apr-21	1.07373	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Apr-21	1.08353	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Apr-21	1.09309	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Apr-21	1.12201	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Apr-21	1.13157	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Apr-21	1.14113	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Apr-21	1.15069	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Apr-21	1.16025	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Apr-21	0.06236	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Apr-21	0.10748	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Apr-21	0.11650	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Apr-21	0.12551	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Apr-21	0.13453	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Apr-21	0.16157	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Apr-21	0.17058	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Apr-21	0.17960	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Apr-21	0.18862	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Apr-21	0.19764	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Apr-21	0.22470	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Apr-21	0.23384	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Apr-21	0.24254	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Apr-21	0.25189	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Apr-21	0.26102	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Apr-21	0.28862	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Apr-21	0.29774	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Apr-21	0.30687	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Apr-21	0.31599	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Apr-21	0.32512	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Apr-21	0.92557	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Apr-21	0.97511	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Apr-21	0.98501	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Apr-21	0.99491	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Apr-21	1.00481	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-Apr-21	1.03450	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Apr-21	1.04440	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Apr-21	1.05430	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Apr-21	1.06421	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Apr-21	1.07411	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-Apr-21	1.10382	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-Apr-21	1.11386	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-Apr-21	1.12343	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	22-Apr-21	1.13368	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-Apr-21	1.14369	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	26-Apr-21	1.17398	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	27-Apr-21	1.18400	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	28-Apr-21	1.19401	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	29-Apr-21	1.20403	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	30-Apr-21	1.21404	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Apr-21	0.95187	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Apr-21	1.00293	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Apr-21	1.01314	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Apr-21	1.02335	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Apr-21	1.03355	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Apr-21	1.06416	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Apr-21	1.07436	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Apr-21	1.08457	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Apr-21	1.09478	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Apr-21	1.10499	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Apr-21	1.13562	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Apr-21	1.14596	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Apr-21	1.15583	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Apr-21	1.16639	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Apr-21	1.17671	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Apr-21	1.20791	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Apr-21	1.21824	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Apr-21	1.22856	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Apr-21	1.23888	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Apr-21	1.24920	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Apr-21	0.06775	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Apr-21	0.11632	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Apr-21	0.12603	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Apr-21	0.13573	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Apr-21	0.14544	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Apr-21	0.17455	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Apr-21	0.18426	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Apr-21	0.19396	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Apr-21	0.20368	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Apr-21	0.21339	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Apr-21	0.24252	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Apr-21	0.25264	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Apr-21	0.26198	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Apr-21	0.27202	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Apr-21	0.28184	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Apr-21	0.31152	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Apr-21	0.32134	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Apr-21	0.33116	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Apr-21	0.34098	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Apr-21	0.35079	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Apr-21	0.07288	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Apr-21	0.12526	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Apr-21	0.13577	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Apr-21	0.14621	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Apr-21	0.15666	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Apr-21	0.18787	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Apr-21	0.19832	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Apr-21	0.20874	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Apr-21	0.21918	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Apr-21	0.22964	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Apr-21	0.26108	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Apr-21	0.27178	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Apr-21	0.28201	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Apr-21	0.29294	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Apr-21	0.30360	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Apr-21	0.33582	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Apr-21	0.34647	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Apr-21	0.35713	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Apr-21	0.36779	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Apr-21	0.37848	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Apr-21	1.08525	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Apr-21	1.14595	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Apr-21	1.15813	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Apr-21	1.17032	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Apr-21	1.18250	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Apr-21	1.21905	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Apr-21	1.23127	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Apr-21	1.24346	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Apr-21	1.25565	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Apr-21	1.26784	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Apr-21	1.30439	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Apr-21	1.31657	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Apr-21	1.32830	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Apr-21	1.34055	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Apr-21	1.35277	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Apr-21	1.38941	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Apr-21	1.40162	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Apr-21	1.41384	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Apr-21	1.42620	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Apr-21	1.43806	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Apr-21	0.07770	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Apr-21	0.13514	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Apr-21	0.14667	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Apr-21	0.15820	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Apr-21	0.16973	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Apr-21	0.20432	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Apr-21	0.21588	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Apr-21	0.22741	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Apr-21	0.23895	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Apr-21	0.25048	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Apr-21	0.28507	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Apr-21	0.29660	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Apr-21	0.30769	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Apr-21	0.31929	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Apr-21	0.33085	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Apr-21	0.36552	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Apr-21	0.37708	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Apr-21	0.38864	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Apr-21	0.40034	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Apr-21	0.41156	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Apr-21	1.23496	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Apr-21	1.30397	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Apr-21	1.31783	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Apr-21	1.33168	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Apr-21	1.34552	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Apr-21	1.38708	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Apr-21	1.40101	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Apr-21	1.41486	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Apr-21	1.42872	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Apr-21	1.44257	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Apr-21	1.48412	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Apr-21	1.49797	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Apr-21	1.51134	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Apr-21	1.52525	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Apr-21	1.53911	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Apr-21	1.58070	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Apr-21	1.59456	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Apr-21	1.60842	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Apr-21	1.62243	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Apr-21	1.63593	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Apr-21	0.08958	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	06-Apr-21	0.15443	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-Apr-21	0.16744	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Apr-21	0.18046	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Apr-21	0.19347	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	12-Apr-21	0.23251	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	13-Apr-21	0.24556	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-Apr-21	0.25857	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	15-Apr-21	0.27159	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	16-Apr-21	0.28461	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	19-Apr-21	0.32364	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	20-Apr-21	0.33666	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	21-Apr-21	0.34924	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	22-Apr-21	0.36230	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	23-Apr-21	0.37533	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	26-Apr-21	0.41440	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	27-Apr-21	0.42743	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	28-Apr-21	0.44046	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	29-Apr-21	0.45367	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	30-Apr-21	0.46636	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Apr-21	1.13950	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Apr-21	1.20321	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Apr-21	1.21600	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Apr-21	1.22879	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Apr-21	1.24158	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Apr-21	1.27994	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Apr-21	1.29276	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Apr-21	1.30555	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Apr-21	1.31834	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Apr-21	1.33113	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Apr-21	1.36949	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Apr-21	1.38228	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Apr-21	1.39461	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Apr-21	1.40746	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Apr-21	1.42027	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Apr-21	1.45870	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Apr-21	1.47151	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Apr-21	1.48433	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Apr-21	1.49728	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Apr-21	1.50974	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Apr-21	0.08202	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Apr-21	0.14215	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Apr-21	0.15422	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Apr-21	0.16629	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Apr-21	0.17836	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Apr-21	0.21457	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Apr-21	0.22667	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Apr-21	0.23874	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Apr-21	0.25081	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Apr-21	0.26289	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Apr-21	0.29909	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Apr-21	0.31116	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Apr-21	0.32280	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Apr-21	0.33493	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Apr-21	0.34702	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Apr-21	0.38329	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Apr-21	0.39538	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Apr-21	0.40748	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Apr-21	0.41971	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Apr-21	0.43146	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Apr-21	0.08911	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Apr-21	0.15470	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Apr-21	0.16796	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Apr-21	0.18127	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Apr-21	0.19459	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Apr-21	0.23452	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Apr-21	0.24790	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Apr-21	0.26127	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Apr-21	0.27468	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Apr-21	0.28808	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Apr-21	0.32836	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Apr-21	0.34184	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Apr-21	0.35483	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Apr-21	0.36838	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Apr-21	0.38192	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Apr-21	0.42259	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Apr-21	0.43615	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Apr-21	0.44973	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Apr-21	0.46349	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Apr-21	0.47760	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	01-Apr-21	0.09667	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	06-Apr-21	0.16680	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	07-Apr-21	0.18092	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	08-Apr-21	0.19497	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	09-Apr-21	0.20902	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	12-Apr-21	0.25101	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	13-Apr-21	0.26508	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	14-Apr-21	0.27910	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	15-Apr-21	0.29313	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	16-Apr-21	0.30720	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	19-Apr-21	0.34945	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	20-Apr-21	0.36366	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	21-Apr-21	0.37741	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	22-Apr-21	0.39167	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	23-Apr-21	0.40584	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	26-Apr-21	0.44837	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-Apr-21	0.46254	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Apr-21	0.47673	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Apr-21	0.49105	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Apr-21	0.50491	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Apr-21	0.43220	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Apr-21	0.42653	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Apr-21	0.42439	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Apr-21	0.42225	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Apr-21	0.42399	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Apr-21	0.41856	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Apr-21	0.41677	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Apr-21	0.41501	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Apr-21	0.41326	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Apr-21	0.41152	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Apr-21	0.41473	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Apr-21	0.41967	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Apr-21	0.41713	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Apr-21	0.41506	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Apr-21	0.41298	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Apr-21	0.40675	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-Apr-21	0.40468	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Apr-21	0.43230	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Apr-21	0.52947	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Apr-21	0.54714	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Apr-21	0.60848	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-Apr-21	0.61196	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-Apr-21	0.61165	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Apr-21	0.61134	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Apr-21	0.61492	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	12-Apr-21	0.61499	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	13-Apr-21	0.61501	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	14-Apr-21	0.61506	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	15-Apr-21	0.61510	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	16-Apr-21	0.61515	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	19-Apr-21	0.62389	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	20-Apr-21	0.63071	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	21-Apr-21	0.63037	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	22-Apr-21	0.63012	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	23-Apr-21	0.62987	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	26-Apr-21	0.62913	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	27-Apr-21	0.62888	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	28-Apr-21	0.65850	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	29-Apr-21	0.75806	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	30-Apr-21	0.77769	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	01-Apr-21	0.41992	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	06-Apr-21	0.41407	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	07-Apr-21	0.41199	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	08-Apr-21	0.40991	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	09-Apr-21	0.41160	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	12-Apr-21	0.40627	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	13-Apr-21	0.40458	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	14-Apr-21	0.40289	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	15-Apr-21	0.40120	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	16-Apr-21	0.39951	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	19-Apr-21	0.40250	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	20-Apr-21	0.40731	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	21-Apr-21	0.40484	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	22-Apr-21	0.40289	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	23-Apr-21	0.40081	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	26-Apr-21	0.39470	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	27-Apr-21	0.39262	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	28-Apr-21	0.41953	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	29-Apr-21	0.51443	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	30-Apr-21	0.53159	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	01-Apr-21	0.19595	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	06-Apr-21	0.18675	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	07-Apr-21	0.18385	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	08-Apr-21	0.18096	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	09-Apr-21	0.18286	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Apr-21	0.06029	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-Apr-21	0.04329	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Apr-21	0.03759	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-Apr-21	0.08781	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Apr-21	0.17415	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Apr-21	0.19717	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Apr-21	0.36431	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Apr-21	0.35789	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Apr-21	0.35464	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Apr-21	0.35138	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Apr-21	0.35516	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-Apr-21	0.34628	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Apr-21	0.34321	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Apr-21	0.34027	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Apr-21	0.33733	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Apr-21	0.33439	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Apr-21	0.33793	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Apr-21	0.34777	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Apr-21	0.34446	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Apr-21	0.35238	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Apr-21	0.34785	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Apr-21	0.33824	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Apr-21	0.33502	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Apr-21	0.38810	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Apr-21	0.47757	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Apr-21	0.50436	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Apr-21	0.11947	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Apr-21	0.10062	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Apr-21	0.09503	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Apr-21	0.08931	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Apr-21	0.09048	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Apr-21	0.07449	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Apr-21	0.06890	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Apr-21	0.06357	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Apr-21	0.05824	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Apr-21	0.05291	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Apr-21	0.04888	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Apr-21	0.05590	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Apr-21	0.04979	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Apr-21	0.05486	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Apr-21	0.04797	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Apr-21	0.03120	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Apr-21	0.02548	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Apr-21	0.07449	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Apr-21	0.15861	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Apr-21	0.18188	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Apr-21	0.05325	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Apr-21	0.09341	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Apr-21	0.10143	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Apr-21	0.10940	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Apr-21	0.11738	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Apr-21	0.14132	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Apr-21	0.14930	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Apr-21	0.15728	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Apr-21	0.16527	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Apr-21	0.17325	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Apr-21	0.19723	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Apr-21	0.20521	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Apr-21	0.21272	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Apr-21	0.22071	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Apr-21	0.22870	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Apr-21	0.25265	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Apr-21	0.26064	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Apr-21	0.26863	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Apr-21	0.29176	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Apr-21	0.29974	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	01-Apr-21	0.06611	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	06-Apr-21	0.11430	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	07-Apr-21	0.12393	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Apr-21	0.13352	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Apr-21	0.14310	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Apr-21	0.17187	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Apr-21	0.18146	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Apr-21	0.19105	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Apr-21	0.20066	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Apr-21	0.21025	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Apr-21	0.23907	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Apr-21	0.24867	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Apr-21	0.25779	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Apr-21	0.26739	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Apr-21	0.27699	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Apr-21	0.30579	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Apr-21	0.31539	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Apr-21	0.32499	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Apr-21	0.34975	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Apr-21	0.35935	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Apr-21	0.05793	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Apr-21	0.10100	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Apr-21	0.10961	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Apr-21	0.11818	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Apr-21	0.12674	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Apr-21	0.15244	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Apr-21	0.16100	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Apr-21	0.16956	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Apr-21	0.17814	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Apr-21	0.18671	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Apr-21	0.21244	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Apr-21	0.22102	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Apr-21	0.22911	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Apr-21	0.23769	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Apr-21	0.24626	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Apr-21	0.27198	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Apr-21	0.28055	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Apr-21	0.28913	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Apr-21	0.31285	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Apr-21	0.32142	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Apr-21	0.79092	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Apr-21	0.83204	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Apr-21	0.84025	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Apr-21	0.84842	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Apr-21	0.85659	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Apr-21	0.88110	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Apr-21	0.88927	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Apr-21	0.89744	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Apr-21	0.90562	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Apr-21	0.91379	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Apr-21	0.93833	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Apr-21	0.94651	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Apr-21	0.95419	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Apr-21	0.96237	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Apr-21	0.97054	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Apr-21	0.99506	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Apr-21	1.00324	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Apr-21	1.01141	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Apr-21	1.03510	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Apr-21	1.04327	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Apr-21	0.94384	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Apr-21	0.99339	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Apr-21	1.00329	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Apr-21	1.01315	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Apr-21	1.02300	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Apr-21	1.05258	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Apr-21	1.06244	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Apr-21	1.07230	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Apr-21	1.08217	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Apr-21	1.09204	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Apr-21	1.12167	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Apr-21	1.13153	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Apr-21	1.14091	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Apr-21	1.15079	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Apr-21	1.16066	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Apr-21	1.19027	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Apr-21	1.20014	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Apr-21	1.21001	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Apr-21	1.23547	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Apr-21	1.24534	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Apr-21	0.06162	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Apr-21	0.10789	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Apr-21	0.11719	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Apr-21	0.12648	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Apr-21	0.13579	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Apr-21	0.16367	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Apr-21	0.17298	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Apr-21	0.18231	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Apr-21	0.19168	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Apr-21	0.20104	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Apr-21	0.22922	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Apr-21	0.23863	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Apr-21	0.24751	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Apr-21	0.25692	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Apr-21	0.26635	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Apr-21	0.29470	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Apr-21	0.30415	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Apr-21	0.31361	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Apr-21	0.34118	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Apr-21	0.35065	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Apr-21	1.14415	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Apr-21	1.20818	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Apr-21	1.22098	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Apr-21	1.23378	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Apr-21	1.24658	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Apr-21	1.28501	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Apr-21	1.29782	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Apr-21	1.31061	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Apr-21	1.32340	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Apr-21	1.33619	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Apr-21	1.37456	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Apr-21	1.38736	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Apr-21	1.40015	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Apr-21	1.41301	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Apr-21	1.42588	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Apr-21	1.46433	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Apr-21	1.47713	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Apr-21	1.48993	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Apr-21	1.50273	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Apr-21	1.51553	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Apr-21	0.08478	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Apr-21	0.14604	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Apr-21	0.15829	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Apr-21	0.17054	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Apr-21	0.18279	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Apr-21	0.21955	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Apr-21	0.23181	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Apr-21	0.24405	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Apr-21	0.25629	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Apr-21	0.26852	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Apr-21	0.30524	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Apr-21	0.31748	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Apr-21	0.32972	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Apr-21	0.34203	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Apr-21	0.35434	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Apr-21	0.39113	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Apr-21	0.40337	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Apr-21	0.41562	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Apr-21	0.42787	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Apr-21	0.43995	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Apr-21	0.07965	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Apr-21	0.14296	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Apr-21	0.15562	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Apr-21	0.16828	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Apr-21	0.18094	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Apr-21	0.21894	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Apr-21	0.23161	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Apr-21	0.24426	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Apr-21	0.25690	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Apr-21	0.26955	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Apr-21	0.30750	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Apr-21	0.32015	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Apr-21	0.33280	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Apr-21	0.34553	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Apr-21	0.35825	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Apr-21	0.39627	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Apr-21	0.40893	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Apr-21	0.42158	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Apr-21	0.43424	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Apr-21	0.44673	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Apr-21	0.07338	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Apr-21	0.11856	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Apr-21	0.12763	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Apr-21	0.13670	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Apr-21	0.14577	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Apr-21	0.17295	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Apr-21	0.18201	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Apr-21	0.19106	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Apr-21	0.20014	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Apr-21	0.20923	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Apr-21	0.23655	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Apr-21	0.24567	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Apr-21	0.25481	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Apr-21	0.26399	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Apr-21	0.27319	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Apr-21	0.30069	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Apr-21	0.30985	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Apr-21	0.31901	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Apr-21	0.32817	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Apr-21	0.33721	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-May-21	0.05033	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-May-21	0.04958	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-May-21	0.04884	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-May-21	0.04809	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-May-21	0.04741	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-May-21	0.05436	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-May-21	0.05359	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-May-21	0.05886	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-May-21	0.07918	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-May-21	0.07970	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-May-21	0.07751	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-May-21	0.07675	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-May-21	0.07598	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-May-21	0.07781	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-May-21	0.07706	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-May-21	0.07564	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-May-21	0.09485	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-May-21	0.09407	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-May-21	0.09331	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-May-21	0.09553	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	04-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	05-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	06-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	11-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	12-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	13-May-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-May-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-May-21	0.08530	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-May-21	0.08417	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-May-21	0.08306	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-May-21	0.07969	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-May-21	0.07854	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-May-21	0.07740	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-May-21	0.07625	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-May-21	0.07512	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-May-21	0.07168	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-May-21	0.07057	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-May-21	0.06938	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-May-21	0.06819	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-May-21	0.06700	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-May-21	0.06342	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-May-21	0.00045	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-May-21	0.02392	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-May-21	0.03187	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-May-21	0.03982	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-May-21	0.04784	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-May-21	0.05575	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-May-21	0.07946	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-May-21	0.08736	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-May-21	0.09521	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-May-21	0.10305	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-May-21	0.11089	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-May-21	0.13418	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-May-21	0.14193	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-May-21	0.14969	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-May-21	0.15715	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-May-21	0.16430	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31-May-21	0.17597	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-May-21	0.01918	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-May-21	0.02732	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-May-21	0.03546	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-May-21	0.04369	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-May-21	0.05179	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-May-21	0.07607	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-May-21	0.08416	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-May-21	0.09220	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-May-21	0.10023	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-May-21	0.10827	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-May-21	0.13212	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-May-21	0.14007	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-May-21	0.14802	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-May-21	0.15565	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-May-21	0.16298	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-May-21	0.17494	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-May-21	0.00531	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-May-21	0.01322	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-May-21	0.02163	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-May-21	0.02995	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-May-21	0.03405	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-May-21	0.05871	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-May-21	0.06708	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-May-21	0.07546	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-May-21	0.08391	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-May-21	0.09221	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-May-21	0.11704	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-May-21	0.12532	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-May-21	0.13353	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-May-21	0.14176	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-May-21	0.14998	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-May-21	0.17442	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-May-21	0.18257	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-May-21	0.19072	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-May-21	0.19857	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-May-21	0.20611	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31-May-21	0.21841	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-May-21	1.43533	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-May-21	1.43474	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-May-21	1.43414	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-May-21	1.56723	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-May-21	1.56664	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-May-21	1.56484	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-May-21	1.56424	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-May-21	1.56365	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-May-21	1.72568	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-May-21	1.72509	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-May-21	1.72330	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-May-21	1.72270	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-May-21	1.72210	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-May-21	1.80134	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-May-21	1.80074	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-May-21	1.79895	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-May-21	1.79835	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-May-21	1.79776	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-May-21	1.93168	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-May-21	1.93108	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	31-May-21	1.92927	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-May-21	1.34973	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-May-21	1.34917	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-May-21	1.34861	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-May-21	1.47375	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-May-21	1.47319	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-May-21	1.47149	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-May-21	1.47093	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-May-21	1.47038	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-May-21	1.62275	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-May-21	1.62220	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-May-21	1.62051	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-May-21	1.61996	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-May-21	1.61939	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-May-21	1.69389	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-May-21	1.69333	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-May-21	1.69164	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-May-21	1.69108	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-May-21	1.69052	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-May-21	1.81648	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-May-21	1.81591	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	31-May-21	1.81421	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-May-21	1.06542	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-May-21	1.06498	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-May-21	1.06454	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-May-21	1.16250	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-May-21	1.16206	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-May-21	1.16074	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-May-21	1.16032	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-May-21	1.15990	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-May-21	1.27725	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-May-21	1.27681	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-May-21	1.27551	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-May-21	1.27508	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-May-21	1.27466	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-May-21	1.33200	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-May-21	1.33157	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-May-21	1.33028	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-May-21	1.32984	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-May-21	1.32941	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-May-21	1.42638	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	28-May-21	1.42595	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	31-May-21	1.42464	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-May-21	1.13334	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-May-21	1.13284	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-May-21	1.13235	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-May-21	1.23598	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-May-21	1.23549	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-May-21	1.23401	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-May-21	1.23352	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-May-21	1.23304	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-May-21	1.35858	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-May-21	1.35810	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-May-21	1.35664	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-May-21	1.35615	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-May-21	1.35567	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-May-21	1.41736	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-May-21	1.41687	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-May-21	1.41541	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-May-21	1.41492	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-May-21	1.41443	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-May-21	1.51887	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-May-21	1.51838	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-May-21	1.51691	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-May-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-May-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	03-May-21	0.48540	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	04-May-21	0.49783	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	05-May-21	0.51027	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	06-May-21	0.52271	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	07-May-21	0.53514	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	10-May-21	0.57242	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	11-May-21	0.58461	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	12-May-21	0.59686	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	13-May-21	0.60911	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	14-May-21	0.62137	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	17-May-21	0.65816	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	18-May-21	0.67042	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	19-May-21	0.68280	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	20-May-21	0.69518	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	21-May-21	0.69360	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	24-May-21	0.74055	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	25-May-21	0.75266	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	26-May-21	0.76504	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	27-May-21	0.77714	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	28-May-21	0.78918	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	31-May-21	0.81182	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Acc	USD	LU1859411917	03-May-21	1.72255	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Acc	USD	LU1859411917	04-May-21	1.73654	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Acc	USD	LU1859411917	05-May-21	1.75053	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Acc	USD	LU1859411917	06-May-21	1.76452	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-May-21	1.77851	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-May-21	1.82043	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-May-21	1.83414	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-May-21	1.84792	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-May-21	1.86170	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-May-21	1.87549	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-May-21	1.91686	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-May-21	1.93066	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-May-21	1.94457	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-May-21	1.95850	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-May-21	1.95673	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-May-21	2.00953	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-May-21	2.02315	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-May-21	2.03708	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-May-21	2.05069	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-May-21	2.06423	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-May-21	2.08969	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-May-21	0.48062	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-May-21	0.49261	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-May-21	0.50456	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-May-21	0.51651	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-May-21	0.52847	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-May-21	0.56451	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-May-21	0.57633	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-May-21	0.58819	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-May-21	0.60003	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-May-21	0.61183	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-May-21	0.64726	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-May-21	0.65904	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-May-21	0.67099	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-May-21	0.68292	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-May-21	0.68140	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-May-21	0.72674	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-May-21	0.73843	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-May-21	0.75042	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-May-21	0.76214	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-May-21	0.77382	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-May-21	0.79574	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-May-21	0.44497	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-May-21	0.45636	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-May-21	0.46776	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-May-21	0.47916	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-May-21	0.49053	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-May-21	0.52424	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-May-21	0.53537	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-May-21	0.55743	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-May-21	0.56849	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-May-21	0.57966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-May-21	0.61324	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-May-21	0.62444	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-May-21	0.63563	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-May-21	0.64683	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-May-21	0.64249	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-May-21	0.69196	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-May-21	0.70308	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-May-21	0.71440	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-May-21	0.72572	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-May-21	0.73701	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-May-21	0.76065	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-May-21	1.52539	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-May-21	1.53776	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-May-21	1.55014	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-May-21	1.56252	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-May-21	1.57487	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-May-21	1.61148	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-May-21	1.62356	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-May-21	1.64752	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-May-21	1.65953	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-May-21	1.67166	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-May-21	1.70812	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-May-21	1.72029	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-May-21	1.73245	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-May-21	1.74461	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-May-21	1.73989	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-May-21	1.79361	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-May-21	1.80569	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-May-21	1.81799	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-May-21	1.83027	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-May-21	1.84253	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-May-21	1.86820	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-May-21	0.45604	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-May-21	0.46771	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-May-21	0.47939	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-May-21	0.49106	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-May-21	0.50271	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-May-21	0.53725	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-May-21	0.54865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-May-21	0.57099	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-May-21	0.58233	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-May-21	0.59378	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-May-21	0.62819	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-May-21	0.63966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-May-21	0.65114	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-May-21	0.66262	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-May-21	0.65855	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-May-21	0.70885	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-May-21	0.72025	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-May-21	0.73185	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-May-21	0.74344	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-May-21	0.75501	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-May-21	0.77948	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-May-21	0.44338	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-May-21	0.45441	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-May-21	0.46541	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-May-21	0.47641	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-May-21	0.48738	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-May-21	0.52010	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-May-21	0.53094	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-May-21	0.55239	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-May-21	0.56311	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-May-21	0.57391	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-May-21	0.60638	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-May-21	0.61719	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-May-21	0.62804	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-May-21	0.63887	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-May-21	0.63467	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-May-21	0.68263	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-May-21	0.69341	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-May-21	0.70441	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-May-21	0.71542	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-May-21	0.72641	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-May-21	0.74940	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-May-21	1.41031	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-May-21	1.42366	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-May-21	1.43710	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-May-21	1.45042	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-May-21	1.46375	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-May-21	1.50137	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-May-21	1.51449	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-May-21	1.52761	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-May-21	1.54075	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-May-21	1.55389	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-May-21	1.59372	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-May-21	1.60713	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-May-21	1.62054	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-May-21	1.63394	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-May-21	1.64733	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-May-21	1.68801	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-May-21	1.70138	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-May-21	1.71476	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-May-21	1.72812	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-May-21	1.74144	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-May-21	1.76591	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-May-21	0.47621	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-May-21	0.48833	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-May-21	0.50055	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-May-21	0.51265	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-May-21	0.52474	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-May-21	0.55891	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-May-21	0.57083	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-May-21	0.58275	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-May-21	0.59469	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-May-21	0.60662	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-May-21	0.64280	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-May-21	0.65499	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-May-21	0.66716	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-May-21	0.67934	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-May-21	0.69150	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-May-21	0.72846	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-May-21	0.74060	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-May-21	0.75275	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-May-21	0.76489	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-May-21	0.77699	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-May-21	0.79922	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-May-21	1.49728	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-May-21	1.51132	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-May-21	1.52547	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-May-21	1.53950	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-May-21	1.55351	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-May-21	1.59324	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-May-21	1.60706	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-May-21	1.62089	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-May-21	1.63473	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-May-21	1.64857	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-May-21	1.69053	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-May-21	1.70465	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-May-21	1.71876	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-May-21	1.73288	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-May-21	1.74697	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-May-21	1.78978	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-May-21	1.80386	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-May-21	1.81795	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-May-21	1.83202	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-May-21	1.84606	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	31-May-21	1.87259	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-May-21	0.49987	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-May-21	0.51258	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-May-21	0.52537	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-May-21	0.53806	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-May-21	0.55074	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-May-21	0.58667	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-May-21	0.59918	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	12-May-21	0.61169	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	13-May-21	0.62421	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-May-21	0.63673	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	17-May-21	0.67468	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	18-May-21	0.68745	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	19-May-21	0.70022	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	20-May-21	0.71299	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-May-21	0.72573	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	24-May-21	0.76447	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	25-May-21	0.77720	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	26-May-21	0.78994	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	27-May-21	0.80267	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	28-May-21	0.81537	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	31-May-21	0.83937	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-May-21	1.55148	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-May-21	1.56596	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-May-21	1.58053	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-May-21	1.59532	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-May-21	1.60976	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-May-21	1.65076	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-May-21	1.66502	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-May-21	1.67927	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-May-21	1.69355	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-May-21	1.70782	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-May-21	1.75106	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-May-21	1.76561	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-May-21	1.78015	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-May-21	1.79470	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-May-21	1.80922	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-May-21	1.85333	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-May-21	1.86784	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-May-21	1.88236	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-May-21	1.89686	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-May-21	1.91133	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-May-21	1.93911	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-May-21	0.51432	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-May-21	0.52738	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-May-21	0.54052	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-May-21	0.55356	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-May-21	0.56659	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-May-21	0.60357	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-May-21	0.61643	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-May-21	0.62928	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-May-21	0.64216	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-May-21	0.65503	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-May-21	0.69403	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-May-21	0.70715	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-May-21	0.72027	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-May-21	0.73339	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-May-21	0.74649	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-May-21	0.78628	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-May-21	0.79936	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-May-21	0.81246	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-May-21	0.82554	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-May-21	0.83859	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-May-21	0.86365	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-May-21	0.48651	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-May-21	0.49889	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-May-21	0.51137	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-May-21	0.52373	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-May-21	0.53609	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-May-21	0.57100	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-May-21	0.58318	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-May-21	0.59535	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-May-21	0.60754	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-May-21	0.61973	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-May-21	0.65670	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-May-21	0.66915	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-May-21	0.68159	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-May-21	0.69403	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-May-21	0.70645	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-May-21	0.74421	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-May-21	0.75661	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-May-21	0.76903	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-May-21	0.78143	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-May-21	0.79379	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-May-21	0.81650	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-May-21	0.51092	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-May-21	0.52398	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-May-21	0.53712	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-May-21	0.55018	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-May-21	0.56323	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-May-21	0.60062	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-May-21	0.61364	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-May-21	0.62673	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-May-21	0.63983	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-May-21	0.65287	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-May-21	0.69242	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-May-21	0.70575	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-May-21	0.71913	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-May-21	0.73253	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-May-21	0.74587	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-May-21	0.78660	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-May-21	0.79995	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-May-21	0.81330	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-May-21	0.82662	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-May-21	0.83992	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	31-May-21	0.86424	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-May-21	0.55217	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-May-21	0.56626	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-May-21	0.58042	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-May-21	0.59450	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-May-21	0.60858	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-May-21	0.64867	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-May-21	0.66273	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-May-21	0.67688	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-May-21	0.69103	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-May-21	0.70511	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-May-21	0.74780	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-May-21	0.76218	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-May-21	0.77661	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-May-21	0.79107	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-May-21	0.80547	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-May-21	0.84937	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-May-21	0.86378	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-May-21	0.87818	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-May-21	0.89256	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-May-21	0.90692	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	31-May-21	0.93438	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-May-21	0.54549	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-May-21	0.55951	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-May-21	0.57361	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-May-21	0.58755	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-May-21	0.60152	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-May-21	0.64247	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-May-21	0.65637	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-May-21	0.67027	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-May-21	0.68418	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-May-21	0.69803	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-May-21	0.74011	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-May-21	0.75429	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-May-21	0.76852	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-May-21	0.78278	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-May-21	0.79701	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-May-21	0.84027	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-May-21	0.85448	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-May-21	0.86874	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-May-21	0.88298	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-May-21	0.89715	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-May-21	0.92295	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-May-21	0.58934	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-May-21	0.60446	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-May-21	0.61966	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-May-21	0.63470	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-May-21	0.64977	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-May-21	0.69282	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-May-21	0.70783	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-May-21	0.72286	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-May-21	0.73788	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-May-21	0.75283	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-May-21	0.79825	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-May-21	0.81355	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-May-21	0.82890	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-May-21	0.84429	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-May-21	0.85964	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-May-21	0.90628	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-May-21	0.92162	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-May-21	0.93700	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-May-21	0.95238	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-May-21	0.96767	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-May-21	0.99680	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-May-21	1.22228	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-May-21	1.23293	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-May-21	1.24358	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-May-21	1.25424	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-May-21	1.26489	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-May-21	1.29578	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-May-21	1.30616	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-May-21	1.31658	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-May-21	1.32660	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-May-21	1.33711	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-May-21	1.36858	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-May-21	1.37907	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-May-21	1.38954	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-May-21	1.40038	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-May-21	1.39628	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-May-21	1.44230	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-May-21	1.45256	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-May-21	1.46305	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-May-21	1.47351	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-May-21	1.48397	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-May-21	1.50359	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-May-21	0.38577	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-May-21	0.39571	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-May-21	0.40564	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-May-21	0.41558	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-May-21	0.42550	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-May-21	0.45431	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-May-21	0.46399	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-May-21	0.47371	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-May-21	0.48305	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-May-21	0.49285	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-May-21	0.52216	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-May-21	0.53195	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-May-21	0.54171	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-May-21	0.55182	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-May-21	0.54800	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-May-21	0.59093	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-May-21	0.60049	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-May-21	0.61024	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-May-21	0.62000	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-May-21	0.62976	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-May-21	0.64805	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-May-21	1.41586	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-May-21	1.42814	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-May-21	1.44043	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-May-21	1.45272	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-May-21	1.46499	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-May-21	1.50078	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-May-21	1.51279	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-May-21	1.52485	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-May-21	1.53650	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-May-21	1.54865	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-May-21	1.58499	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-May-21	1.59712	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-May-21	1.60923	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-May-21	1.62171	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-May-21	1.61910	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-May-21	1.67019	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-May-21	1.68208	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-May-21	1.69417	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-May-21	1.70627	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-May-21	1.71838	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	31-May-21	1.74279	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-May-21	0.44231	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-May-21	0.45366	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-May-21	0.46501	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-May-21	0.47637	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-May-21	0.48771	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-May-21	0.52077	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-May-21	0.53187	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-May-21	0.54301	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-May-21	0.55378	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-May-21	0.56500	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-May-21	0.59858	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-May-21	0.60978	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-May-21	0.62097	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-May-21	0.63250	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-May-21	0.63008	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-May-21	0.67728	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-May-21	0.68827	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-May-21	0.69945	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-May-21	0.71062	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-May-21	0.72181	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-May-21	0.74436	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-May-21	1.29667	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-May-21	1.30791	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-May-21	1.31915	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-May-21	1.33040	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-May-21	1.34163	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-May-21	1.37429	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-May-21	1.38526	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-May-21	1.39627	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-May-21	1.40688	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-May-21	1.41798	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-May-21	1.45119	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-May-21	1.46227	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-May-21	1.47333	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-May-21	1.48477	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-May-21	1.48120	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-May-21	1.52906	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-May-21	1.53990	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-May-21	1.55108	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-May-21	1.56213	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-May-21	1.57319	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-May-21	1.59454	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-May-21	0.40633	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-May-21	0.41685	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-May-21	0.42729	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-May-21	0.43775	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-May-21	0.44818	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-May-21	0.47854	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-May-21	0.48874	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-May-21	0.49899	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-May-21	0.50889	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-May-21	0.51921	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-May-21	0.55007	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-May-21	0.56037	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-May-21	0.57065	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-May-21	0.58151	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-May-21	0.57820	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-May-21	0.62268	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-May-21	0.63275	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-May-21	0.64303	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-May-21	0.65330	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-May-21	0.66357	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-May-21	0.68341	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-May-21	0.41599	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-May-21	0.42669	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-May-21	0.43738	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-May-21	0.44809	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-May-21	0.45877	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-May-21	0.48984	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-May-21	0.50028	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-May-21	0.51076	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-May-21	0.52086	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-May-21	0.53142	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-May-21	0.56302	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-May-21	0.57356	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-May-21	0.58409	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-May-21	0.59496	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-May-21	0.59158	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-May-21	0.63711	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-May-21	0.64743	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-May-21	0.65794	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-May-21	0.66846	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-May-21	0.67898	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-May-21	0.69929	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-May-21	0.43609	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-May-21	0.44735	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-May-21	0.45860	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-May-21	0.46988	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-May-21	0.48114	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-May-21	0.51401	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-May-21	0.52513	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-May-21	0.53638	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-May-21	0.54720	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-May-21	0.55849	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-May-21	0.59223	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-May-21	0.60350	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-May-21	0.61479	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-May-21	0.62649	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-May-21	0.62275	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-May-21	0.67188	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-May-21	0.68298	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-May-21	0.69426	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-May-21	0.70554	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-May-21	0.71683	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-May-21	0.73853	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-May-21	0.40286	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-May-21	0.41293	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-May-21	0.42297	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-May-21	0.43300	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-May-21	0.44301	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-May-21	0.47228	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-May-21	0.48214	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-May-21	0.49204	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-May-21	0.50155	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-May-21	0.51149	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-May-21	0.54116	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-May-21	0.55106	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-May-21	0.56094	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-May-21	0.57117	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-May-21	0.56788	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-May-21	0.61084	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	25-May-21	0.62055	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-May-21	0.63046	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-May-21	0.64039	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-May-21	0.65033	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	31-May-21	0.66944	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-May-21	1.40780	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	04-May-21	1.42012	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-May-21	1.43241	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-May-21	1.44469	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-May-21	1.45696	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	10-May-21	1.49283	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	11-May-21	1.50492	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-May-21	1.51708	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-May-21	1.52874	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-May-21	1.54094	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-May-21	1.57746	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	18-May-21	1.58966	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-May-21	1.60188	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-May-21	1.61484	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-May-21	1.60992	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	24-May-21	1.66388	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	25-May-21	1.67587	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-May-21	1.68824	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-May-21	1.70051	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-May-21	1.71276	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	31-May-21	1.73550	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	03-May-21	0.43935	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-May-21	0.45079	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-May-21	0.46220	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-May-21	0.47359	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-May-21	0.48497	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	10-May-21	0.51827	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-May-21	0.52949	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-May-21	0.54077	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-May-21	0.55160	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-May-21	0.56293	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-May-21	0.59682	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-May-21	0.60814	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-May-21	0.61948	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-May-21	0.63134	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-May-21	0.62677	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-May-21	0.67685	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-May-21	0.68798	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-May-21	0.69935	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-May-21	0.71074	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-May-21	0.72210	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	31-May-21	0.74320	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	03-May-21	1.63746	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-May-21	1.65168	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-May-21	1.66587	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-May-21	1.68004	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-May-21	1.69422	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-May-21	1.73584	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-May-21	1.74985	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-May-21	1.76393	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-May-21	1.77750	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-May-21	1.79162	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-May-21	1.83388	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-May-21	1.84801	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-May-21	1.86215	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-May-21	1.87678	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-May-21	1.87361	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-May-21	1.93355	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-May-21	1.94747	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-May-21	1.96166	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-May-21	1.97587	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-May-21	1.99005	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	31-May-21	2.01840	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-May-21	0.50502	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-May-21	0.51811	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-May-21	0.53118	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-May-21	0.54423	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-May-21	0.55728	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-May-21	0.59561	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-May-21	0.60851	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-May-21	0.62147	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-May-21	0.63398	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-May-21	0.64697	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-May-21	0.68590	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-May-21	0.69890	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-May-21	0.71193	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-May-21	0.72540	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-May-21	0.72248	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-May-21	0.77768	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-May-21	0.79050	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-May-21	0.80356	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-May-21	0.81665	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-May-21	0.82970	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-May-21	0.85582	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-May-21	1.18894	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-May-21	1.19849	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-May-21	1.20805	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-May-21	1.21761	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-May-21	1.22717	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-May-21	1.25585	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-May-21	1.26540	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-May-21	1.27497	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-May-21	1.28485	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-May-21	1.29473	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-May-21	1.32415	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-May-21	1.33395	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-May-21	1.34375	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-May-21	1.35352	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-May-21	1.36325	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-May-21	1.39264	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-May-21	1.40244	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-May-21	1.41224	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-May-21	1.42203	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-May-21	1.43183	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-May-21	1.45445	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-May-21	0.35250	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-May-21	0.36162	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-May-21	0.37074	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-May-21	0.37987	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-May-21	0.38899	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-May-21	0.41636	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-May-21	0.42548	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-May-21	0.43463	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-May-21	0.44406	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-May-21	0.45349	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-May-21	0.48157	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-May-21	0.49092	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-May-21	0.50028	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-May-21	0.50960	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-May-21	0.51889	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-May-21	0.54694	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-May-21	0.55629	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-May-21	0.56564	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-May-21	0.57499	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-May-21	0.58434	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-May-21	0.60593	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-May-21	1.24410	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-May-21	1.25411	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-May-21	1.26413	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-May-21	1.27414	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-May-21	1.28416	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-May-21	1.31420	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-May-21	1.32421	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-May-21	1.33424	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-May-21	1.34458	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-May-21	1.35492	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-May-21	1.38571	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-May-21	1.39596	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-May-21	1.40622	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-May-21	1.41645	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-May-21	1.42664	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	24-May-21	1.45741	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	25-May-21	1.46766	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	26-May-21	1.47792	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	27-May-21	1.48817	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	28-May-21	1.49843	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	31-May-21	1.52241	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-May-21	1.28018	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-May-21	1.29050	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-May-21	1.30082	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-May-21	1.31114	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-May-21	1.32146	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-May-21	1.35243	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-May-21	1.36275	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-May-21	1.37308	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-May-21	1.38373	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-May-21	1.39437	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-May-21	1.42609	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-May-21	1.43665	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-May-21	1.44722	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-May-21	1.45776	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-May-21	1.46826	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-May-21	1.49994	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-May-21	1.51051	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-May-21	1.52107	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-May-21	1.53163	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-May-21	1.54220	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-May-21	1.56709	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-May-21	0.38025	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-May-21	0.39007	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-May-21	0.39989	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-May-21	0.40971	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-May-21	0.41952	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-May-21	0.44898	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-May-21	0.45879	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-May-21	0.46862	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-May-21	0.48056	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-May-21	0.49069	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-May-21	0.52085	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-May-21	0.53090	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-May-21	0.54096	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-May-21	0.55098	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-May-21	0.56096	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-May-21	0.59111	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-May-21	0.60115	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-May-21	0.61120	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-May-21	0.62125	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-May-21	0.63130	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-May-21	0.65497	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	03-May-21	0.41046	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	04-May-21	0.42111	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	05-May-21	0.43175	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	06-May-21	0.44241	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	07-May-21	0.45308	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	10-May-21	0.48518	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	11-May-21	0.49595	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	12-May-21	0.50682	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	13-May-21	0.51802	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	14-May-21	0.52918	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	17-May-21	0.56236	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	18-May-21	0.57343	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	19-May-21	0.58454	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	20-May-21	0.59564	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	21-May-21	0.60669	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	24-May-21	0.64012	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	25-May-21	0.65126	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	26-May-21	0.66238	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	27-May-21	0.67348	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	28-May-21	0.68459	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	31-May-21	0.71072	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-May-21	1.47357	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-May-21	1.48545	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-May-21	1.49766	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-May-21	1.50988	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-May-21	1.52210	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-May-21	1.55874	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-May-21	1.57094	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-May-21	1.58315	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-May-21	1.59537	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-May-21	1.60762	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-May-21	1.64435	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-May-21	1.65660	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-May-21	1.66883	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-May-21	1.68107	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-May-21	1.66014	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-May-21	1.73928	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-May-21	1.75083	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-May-21	1.76272	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-May-21	1.77461	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-May-21	1.78651	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-May-21	1.80933	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-May-21	0.44516	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-May-21	0.45640	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-May-21	0.46796	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-May-21	0.47952	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-May-21	0.49108	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-May-21	0.52575	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-May-21	0.53730	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-May-21	0.54886	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-May-21	0.56043	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-May-21	0.57202	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-May-21	0.60678	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-May-21	0.61837	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-May-21	0.62994	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-May-21	0.64153	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-May-21	0.62172	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-May-21	0.69661	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-May-21	0.70754	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-May-21	0.71879	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-May-21	0.73004	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-May-21	0.74132	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-May-21	0.76291	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-May-21	1.67637	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-May-21	1.68989	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-May-21	1.70376	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-May-21	1.71763	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-May-21	1.73150	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-May-21	1.77309	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-May-21	1.78695	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-May-21	1.80082	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-May-21	1.81469	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-May-21	1.82859	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-May-21	1.87028	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-May-21	1.88418	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-May-21	1.89807	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-May-21	1.91196	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-May-21	1.89242	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-May-21	1.97687	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-May-21	1.99007	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-May-21	2.00362	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-May-21	2.01716	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-May-21	2.03072	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	31-May-21	2.05839	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-May-21	0.50435	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-May-21	0.51706	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	05-May-21	0.53009	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	06-May-21	0.54312	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-May-21	0.55615	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	10-May-21	0.59524	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	11-May-21	0.60826	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	12-May-21	0.62129	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	13-May-21	0.63432	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-May-21	0.64740	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	17-May-21	0.68658	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	18-May-21	0.69964	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	19-May-21	0.71269	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-May-21	0.72574	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-May-21	0.70737	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-May-21	0.78673	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-May-21	0.79914	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-May-21	0.81186	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-May-21	0.82459	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-May-21	0.83732	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-May-21	0.86333	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-May-21	1.54702	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-May-21	1.55950	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-May-21	1.57231	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-May-21	1.58513	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-May-21	1.59794	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-May-21	1.63638	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-May-21	1.64918	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-May-21	1.66199	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-May-21	1.67481	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-May-21	1.68765	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-May-21	1.72618	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-May-21	1.73902	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-May-21	1.75185	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-May-21	1.76469	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-May-21	1.74426	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-May-21	1.82533	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-May-21	1.83747	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-May-21	1.84996	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-May-21	1.86245	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-May-21	1.87495	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-May-21	1.89952	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-May-21	0.46666	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-May-21	0.47843	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-May-21	0.49052	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-May-21	0.50262	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-May-21	0.51471	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-May-21	0.55099	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-May-21	0.56308	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-May-21	0.57517	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-May-21	0.58726	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-May-21	0.59939	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-May-21	0.63575	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-May-21	0.64787	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-May-21	0.65999	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-May-21	0.67210	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-May-21	0.65282	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-May-21	0.72933	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-May-21	0.74080	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-May-21	0.75258	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-May-21	0.76437	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-May-21	0.77617	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-May-21	0.79936	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-May-21	0.51615	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-May-21	0.52932	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-May-21	0.54283	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-May-21	0.55632	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-May-21	0.56984	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-May-21	0.61066	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-May-21	0.62429	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-May-21	0.63795	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-May-21	0.65160	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-May-21	0.66523	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-May-21	0.70615	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-May-21	0.71981	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-May-21	0.73350	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-May-21	0.74724	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-May-21	0.72352	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-May-21	0.81262	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-May-21	0.82558	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-May-21	0.83893	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-May-21	0.85230	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-May-21	0.86565	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	31-May-21	0.89102	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-May-21	0.54626	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-May-21	0.56008	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	05-May-21	0.57424	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	06-May-21	0.58843	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-May-21	0.60263	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-May-21	0.64536	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-May-21	0.65972	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	12-May-21	0.67417	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	13-May-21	0.68862	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-May-21	0.70304	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-May-21	0.74628	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	18-May-21	0.76071	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	19-May-21	0.77518	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	20-May-21	0.78969	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-May-21	0.76913	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-May-21	0.85773	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-May-21	0.87152	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	26-May-21	0.88562	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-May-21	0.89973	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-May-21	0.91385	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	31-May-21	0.94260	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-May-21	0.54609	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-May-21	0.55664	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-May-21	0.55663	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-May-21	0.56839	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-May-21	0.60170	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-May-21	0.60201	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-May-21	0.60156	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-May-21	0.60687	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-May-21	0.60648	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-May-21	0.60766	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-May-21	0.60711	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-May-21	0.60692	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-May-21	0.60828	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-May-21	0.62925	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-May-21	0.63565	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-May-21	0.69679	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-May-21	0.70109	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-May-21	0.69960	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-May-21	0.72886	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-May-21	0.74621	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	31-May-21	0.74000	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-May-21	0.78212	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-May-21	0.79457	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-May-21	0.79639	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-May-21	0.81007	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-May-21	0.84541	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-May-21	0.85131	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	11-May-21	0.85272	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	12-May-21	0.85985	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	13-May-21	0.86129	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	14-May-21	0.86427	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	17-May-21	0.86924	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	18-May-21	0.87089	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	19-May-21	0.87413	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	20-May-21	0.89700	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	21-May-21	0.90531	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	24-May-21	0.97238	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	25-May-21	0.97857	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	26-May-21	0.97894	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	27-May-21	1.01024	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	28-May-21	1.02954	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	31-May-21	1.02887	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	03-May-21	0.53055	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	04-May-21	0.54069	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	05-May-21	0.54056	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	06-May-21	0.55187	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	17-May-21	0.30962	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	18-May-21	0.30788	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	19-May-21	0.30880	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	20-May-21	0.33592	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	21-May-21	0.34198	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	24-May-21	0.36003	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	25-May-21	0.36555	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	26-May-21	0.36418	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	27-May-21	0.39116	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	28-May-21	0.41496	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	31-May-21	0.40718	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	03-May-21	0.18784	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	04-May-21	0.20064	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	05-May-21	0.19648	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	06-May-21	0.20913	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	07-May-21	0.27291	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	10-May-21	0.26335	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	11-May-21	0.25907	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	12-May-21	0.27296	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	13-May-21	0.26900	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	14-May-21	0.26899	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	17-May-21	0.25711	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	18-May-21	0.25313	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	19-May-21	0.25342	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-May-21	0.29304	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	21-May-21	0.30176	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	24-May-21	0.31744	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	25-May-21	0.32135	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-May-21	0.31727	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-May-21	0.36699	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-May-21	0.39224	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	31-May-21	0.37830	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-May-21	0.50245	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	04-May-21	0.51784	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-May-21	0.51613	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-May-21	0.53139	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-May-21	0.59815	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-May-21	0.59613	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-May-21	0.59438	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-May-21	0.61076	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-May-21	0.60927	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-May-21	0.61166	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-May-21	0.60718	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-May-21	0.60568	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-May-21	0.60853	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-May-21	0.65083	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-May-21	0.66218	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-May-21	0.68557	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-May-21	0.69203	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-May-21	0.69048	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-May-21	0.74311	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-May-21	0.77111	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	31-May-21	0.76464	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-May-21	0.17278	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-May-21	0.18513	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-May-21	0.18097	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-May-21	0.19306	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-May-21	0.25481	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-May-21	0.24506	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-May-21	0.24077	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-May-21	0.25429	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-May-21	0.25039	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-May-21	0.25039	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-May-21	0.23843	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-May-21	0.23453	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-May-21	0.23466	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-May-21	0.27301	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-May-21	0.28133	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-May-21	0.29615	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-May-21	0.29979	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-May-21	0.29563	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-May-21	0.34412	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-May-21	0.36856	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	31-May-21	0.35465	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-May-21	0.32370	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-May-21	0.33167	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-May-21	0.33965	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-May-21	0.34764	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-May-21	0.35562	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-May-21	0.37955	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-May-21	0.38752	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-May-21	0.39550	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-May-21	0.40348	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-May-21	0.41146	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-May-21	0.43539	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-May-21	0.44337	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-May-21	0.45134	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-May-21	0.45931	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-May-21	0.46732	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-May-21	0.49131	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-May-21	0.49931	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-May-21	0.50730	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-May-21	0.51529	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-May-21	0.52330	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-May-21	0.54307	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-May-21	0.38815	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-May-21	0.39775	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-May-21	0.40735	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-May-21	0.41695	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-May-21	0.42655	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-May-21	0.45534	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-May-21	0.46493	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-May-21	0.47453	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-May-21	0.48414	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-May-21	0.49374	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-May-21	0.52253	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-May-21	0.53213	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-May-21	0.54172	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-May-21	0.55131	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-May-21	0.56103	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-May-21	0.58989	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-May-21	0.59951	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-May-21	0.60913	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-May-21	0.61874	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-May-21	0.62837	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-May-21	0.65301	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-May-21	0.34714	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-May-21	0.35571	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-May-21	0.36428	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-May-21	0.37285	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-May-21	0.38142	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-May-21	0.40711	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-May-21	0.41567	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-May-21	0.42424	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-May-21	0.43282	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-May-21	0.44139	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-May-21	0.46709	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-May-21	0.47565	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-May-21	0.48422	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-May-21	0.49278	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-May-21	0.50137	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-May-21	0.52714	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-May-21	0.53572	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-May-21	0.54431	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-May-21	0.55289	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-May-21	0.56148	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-May-21	0.58303	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-May-21	1.06779	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-May-21	1.07596	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-May-21	1.08413	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-May-21	1.09230	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-May-21	1.10047	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-May-21	1.12496	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-May-21	1.13312	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-May-21	1.14129	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-May-21	1.14946	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-May-21	1.15763	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-May-21	1.18213	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-May-21	1.19029	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-May-21	1.19846	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-May-21	1.20661	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-May-21	1.21481	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-May-21	1.23937	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-May-21	1.24755	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-May-21	1.25574	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-May-21	1.26392	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-May-21	1.27211	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-May-21	1.29236	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-May-21	1.27495	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-May-21	1.28482	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-May-21	1.29469	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-May-21	1.30456	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-May-21	1.31443	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-May-21	1.34403	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-May-21	1.35390	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-May-21	1.36377	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-May-21	1.37364	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-May-21	1.38351	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-May-21	1.41312	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-May-21	1.42298	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-May-21	1.43285	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-May-21	1.44271	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-May-21	1.45261	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-May-21	1.48229	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-May-21	1.49218	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-May-21	1.50207	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-May-21	1.51196	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-May-21	1.52186	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	31-May-21	1.54719	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-May-21	0.37903	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-May-21	0.38847	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-May-21	0.39788	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-May-21	0.40729	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-May-21	0.41668	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-May-21	0.44511	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-May-21	0.45459	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-May-21	0.46411	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-May-21	0.47362	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-May-21	0.48310	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-May-21	0.51151	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-May-21	0.52099	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-May-21	0.53048	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-May-21	0.54002	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-May-21	0.54960	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-May-21	0.57828	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-May-21	0.58785	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-May-21	0.59741	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-May-21	0.60700	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-May-21	0.61659	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-May-21	0.64008	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-May-21	1.55323	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-May-21	1.56586	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-May-21	1.57848	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-May-21	1.59111	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-May-21	1.60382	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-May-21	1.64173	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-May-21	1.65414	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-May-21	1.66654	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-May-21	1.67892	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-May-21	1.69136	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-May-21	1.72866	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-May-21	1.74110	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-May-21	1.75355	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-May-21	1.76601	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-May-21	1.77848	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-May-21	1.81676	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-May-21	1.82962	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-May-21	1.84244	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-May-21	1.85527	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-May-21	1.86810	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-May-21	1.89416	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-May-21	0.47619	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-May-21	0.48827	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-May-21	0.50035	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-May-21	0.51243	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-May-21	0.52459	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-May-21	0.56087	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-May-21	0.57274	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-May-21	0.58461	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-May-21	0.59645	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-May-21	0.60835	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-May-21	0.64404	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-May-21	0.65595	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-May-21	0.66786	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-May-21	0.67979	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-May-21	0.69171	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-May-21	0.72834	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-May-21	0.74064	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-May-21	0.75291	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-May-21	0.76519	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-May-21	0.77746	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-May-21	0.80240	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-May-21	0.48421	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-May-21	0.49670	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-May-21	0.50919	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-May-21	0.52168	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-May-21	0.53426	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-May-21	0.57177	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-May-21	0.58406	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-May-21	0.59634	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-May-21	0.60860	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-May-21	0.62091	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-May-21	0.65784	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-May-21	0.67016	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-May-21	0.68248	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-May-21	0.69482	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-May-21	0.70716	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-May-21	0.74503	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-May-21	0.75775	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-May-21	0.77043	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-May-21	0.78312	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-May-21	0.79581	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-May-21	0.82198	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-May-21	0.36427	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-May-21	0.37327	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-May-21	0.38223	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-May-21	0.39120	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-May-21	0.40024	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-May-21	0.42733	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-May-21	0.43622	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-May-21	0.44510	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-May-21	0.45393	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-May-21	0.46278	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-May-21	0.48934	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-May-21	0.49817	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-May-21	0.50706	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-May-21	0.51592	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-May-21	0.52480	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-May-21	0.55213	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-May-21	0.56130	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-May-21	0.57048	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-May-21	0.57967	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-May-21	0.58886	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-May-21	0.60746	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Jun-21	0.09245	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Jun-21	0.09168	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Jun-21	0.09091	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Jun-21	0.09179	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Jun-21	0.08948	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Jun-21	0.08870	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Jun-21	0.08792	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Jun-21	0.08892	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Jun-21	0.08814	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Jun-21	0.08630	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Jun-21	0.08770	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Jun-21	0.08691	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Jun-21	0.08613	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Jun-21	0.08537	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Jun-21	0.08511	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Jun-21	0.08435	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Jun-21	0.08357	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Jun-21	0.08279	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Jun-21	0.09286	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Jun-21	0.09052	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Jun-21	0.09146	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Jun-21	0.09069	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	04-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	11-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	17-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	18-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	21-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	24-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	25-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	30-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Jun-21	-	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Jun-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Jun-21	-	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Jun-21	0.06950	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Jun-21	0.07816	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Jun-21	0.08259	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Jun-21	0.08116	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Jun-21	0.07780	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Jun-21	0.07667	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Jun-21	0.07554	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Jun-21	0.07441	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Jun-21	0.07330	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Jun-21	0.06993	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Jun-21	0.06880	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Jun-21	0.06767	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Jun-21	0.18240	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Jun-21	0.18129	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Jun-21	0.20764	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Jun-21	0.20653	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Jun-21	0.22417	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Jun-21	0.22305	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Jun-21	0.32075	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Jun-21	0.31733	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Jun-21	0.31609	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Jun-21	0.32291	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Jun-21	0.06223	0.2145
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Jun-21	0.07051	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Jun-21	0.07474	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Jun-21	0.07337	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Jun-21	0.07016	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Jun-21	0.06909	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Jun-21	0.06807	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Jun-21	0.06700	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Jun-21	0.06593	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Jun-21	0.06271	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Jun-21	0.06164	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Jun-21	0.06055	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Jun-21	0.17020	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Jun-21	0.16916	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Jun-21	0.19435	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Jun-21	0.19328	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Jun-21	0.21014	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Jun-21	0.20907	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Jun-21	0.30247	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Jun-21	0.29920	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Jun-21	0.29801	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Jun-21	0.30454	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Jun-21	0.18326	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Jun-21	0.16555	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Jun-21	0.17289	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Jun-21	0.18022	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Jun-21	0.20219	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Jun-21	0.20951	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Jun-21	0.21671	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Jun-21	0.22392	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Jun-21	0.23125	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Jun-21	0.25318	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Jun-21	0.26045	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Jun-21	0.26714	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Jun-21	0.27377	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Jun-21	0.28042	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Jun-21	0.30030	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Jun-21	0.30676	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Jun-21	0.31323	0.8503
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Jun-21	0.18240	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Jun-21	0.16426	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Jun-21	0.17179	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Jun-21	0.17929	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Jun-21	0.20180	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Jun-21	0.20929	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Jun-21	0.21667	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Jun-21	0.22405	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Jun-21	0.23156	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Jun-21	0.25403	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Jun-21	0.26148	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Jun-21	0.26833	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Jun-21	0.27513	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Jun-21	0.28194	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Jun-21	0.30230	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Jun-21	0.30892	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Jun-21	0.31555	6.7641
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Jun-21	0.22609	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Jun-21	0.20740	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Jun-21	0.21515	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Jun-21	0.22288	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Jun-21	0.24604	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Jun-21	0.25375	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Jun-21	0.26135	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Jun-21	0.26895	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Jun-21	0.27669	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Jun-21	0.29981	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Jun-21	0.30748	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Jun-21	0.31453	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Jun-21	0.32151	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Jun-21	0.32855	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Jun-21	0.34923	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Jun-21	0.35596	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Jun-21	0.36267	1.1893
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Jun-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Jun-21	1.92868	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Jun-21	1.92807	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Jun-21	1.92746	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Jun-21	1.92686	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Jun-21	1.92506	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Jun-21	1.92446	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Jun-21	1.92386	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Jun-21	1.96163	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Jun-21	1.96103	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Jun-21	1.95922	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Jun-21	1.95861	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Jun-21	1.95801	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Jun-21	2.06801	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Jun-21	2.06741	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Jun-21	2.06560	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Jun-21	2.06501	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Jun-21	2.06440	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Jun-21	2.08622	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Jun-21	2.08562	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Jun-21	2.08380	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Jun-21	2.08018	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Jun-21	2.07956	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Jun-21	1.81364	0.1114
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Jun-21	1.81307	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Jun-21	1.81250	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Jun-21	1.81194	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Jun-21	1.81025	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Jun-21	1.80968	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Jun-21	1.80912	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Jun-21	1.84459	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Jun-21	1.84403	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Jun-21	1.84233	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Jun-21	1.84176	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Jun-21	1.84119	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Jun-21	1.94449	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Jun-21	1.94392	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Jun-21	1.94222	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Jun-21	1.94167	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Jun-21	1.94109	1.9312
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Jun-21	0.03041	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Jun-21	0.02990	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Jun-21	0.02822	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Jun-21	0.02488	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Jun-21	0.02431	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Jun-21	1.42421	0.1543
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Jun-21	1.42377	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Jun-21	1.42333	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Jun-21	1.42290	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Jun-21	1.42161	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Jun-21	1.42117	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Jun-21	1.42073	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Jun-21	1.44807	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Jun-21	1.44764	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Jun-21	1.44633	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Jun-21	1.44589	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Jun-21	1.44544	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Jun-21	1.52515	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Jun-21	1.52469	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Jun-21	1.52334	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Jun-21	1.52291	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Jun-21	1.52246	2.1187
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Jun-21	0.02318	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Jun-21	0.02277	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Jun-21	0.02145	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Jun-21	0.01883	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Jun-21	0.01838	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Jun-21	1.51642	0.1747
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Jun-21	1.51593	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Jun-21	1.51544	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Jun-21	1.51495	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Jun-21	1.51348	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Jun-21	1.51299	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Jun-21	1.51250	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Jun-21	1.54184	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Jun-21	1.54135	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Jun-21	1.53988	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Jun-21	1.53939	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Jun-21	1.53890	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Jun-21	1.62396	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Jun-21	1.62347	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Jun-21	1.62200	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Jun-21	1.62151	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Jun-21	1.62102	1.8960
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Jun-21	0.01680	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Jun-21	0.01631	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Jun-21	0.01486	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Jun-21	0.01209	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Jun-21	0.01160	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Jun-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Jun-21	0.82381	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Jun-21	0.83583	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Jun-21	0.84804	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Jun-21	0.86030	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Jun-21	0.89707	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Jun-21	0.90941	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Jun-21	0.92175	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Jun-21	0.93409	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Jun-21	0.94644	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Jun-21	0.98347	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Jun-21	0.99581	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Jun-21	1.00816	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Jun-21	1.02050	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Jun-21	1.03287	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Jun-21	1.07001	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Jun-21	1.08239	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Jun-21	1.09478	1.0948
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Jun-21	0.01088	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Jun-21	0.02297	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Jun-21	0.05924	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Jun-21	0.07134	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Jun-21	0.08274	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Jun-21	2.10318	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Jun-21	2.11670	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Jun-21	2.13043	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Jun-21	2.14422	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Jun-21	2.18558	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Jun-21	2.19946	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Jun-21	2.21334	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Jun-21	2.22722	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Jun-21	2.24110	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Jun-21	2.28275	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Jun-21	2.29664	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Jun-21	2.31052	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Jun-21	2.32441	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Jun-21	2.33831	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Jun-21	2.38009	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Jun-21	2.39402	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Jun-21	2.40795	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Jun-21	2.42018	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Jun-21	2.43393	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Jun-21	2.47519	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Jun-21	2.48894	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Jun-21	2.50191	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Jun-21	0.80738	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Jun-21	0.81905	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Jun-21	0.83089	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Jun-21	0.84276	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Jun-21	0.87840	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Jun-21	0.89037	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Jun-21	0.90234	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Jun-21	0.91431	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Jun-21	0.92628	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Jun-21	0.96218	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Jun-21	0.97413	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Jun-21	0.98607	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Jun-21	0.99802	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Jun-21	1.00986	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Jun-21	1.04536	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Jun-21	1.05718	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Jun-21	1.06898	1.4172
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Jun-21	0.02517	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Jun-21	0.03674	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Jun-21	0.07147	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Jun-21	0.08302	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Jun-21	0.09390	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Jun-21	0.77023	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Jun-21	0.78178	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Jun-21	0.79333	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Jun-21	0.80488	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Jun-21	0.83953	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Jun-21	0.85108	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Jun-21	0.86263	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Jun-21	0.87418	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Jun-21	0.88573	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Jun-21	0.92037	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Jun-21	0.93192	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Jun-21	0.94347	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Jun-21	0.95503	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Jun-21	0.96659	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Jun-21	0.99027	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Jun-21	1.00184	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Jun-21	1.01341	1.0137
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Jun-21	0.00975	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Jun-21	0.02102	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Jun-21	0.05484	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Jun-21	0.06589	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Jun-21	0.07660	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Jun-21	1.87861	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Jun-21	1.89116	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Jun-21	1.90370	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Jun-21	1.91624	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Jun-21	1.95387	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Jun-21	1.96641	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Jun-21	1.97896	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Jun-21	1.99150	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Jun-21	2.00404	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Jun-21	2.04166	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Jun-21	2.05420	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Jun-21	2.06675	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Jun-21	2.07929	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Jun-21	2.09185	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Jun-21	2.11756	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Jun-21	2.13013	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Jun-21	2.14270	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Jun-21	2.15356	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Jun-21	2.16593	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Jun-21	2.20303	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Jun-21	2.21515	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Jun-21	2.22691	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	01-Jun-21	0.78934	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	02-Jun-21	0.80117	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	03-Jun-21	0.81300	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	04-Jun-21	0.82483	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	07-Jun-21	0.86031	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	08-Jun-21	0.87214	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	09-Jun-21	0.88397	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	10-Jun-21	0.89579	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	11-Jun-21	0.90762	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	14-Jun-21	0.94310	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	15-Jun-21	0.95493	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	16-Jun-21	0.96676	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	17-Jun-21	0.97859	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	18-Jun-21	0.99044	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	21-Jun-21	1.01495	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	22-Jun-21	1.02679	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	23-Jun-21	1.03865	1.0386
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	24-Jun-21	0.01028	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	25-Jun-21	0.02183	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	28-Jun-21	0.05646	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	29-Jun-21	0.06779	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	30-Jun-21	0.07878	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Jun-21	0.75874	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Jun-21	0.77000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Jun-21	0.78124	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Jun-21	0.79247	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Jun-21	0.82619	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Jun-21	0.83744	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Jun-21	0.84868	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Jun-21	0.85993	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Jun-21	0.87117	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Jun-21	0.90489	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Jun-21	0.91611	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Jun-21	0.92733	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Jun-21	0.93856	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Jun-21	0.94968	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Jun-21	0.97239	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Jun-21	0.98348	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Jun-21	0.99456	1.3173
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Jun-21	0.02425	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Jun-21	0.03507	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jun-21	0.06757	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jun-21	0.07817	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Jun-21	0.08843	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Jun-21	1.77923	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Jun-21	1.76708	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Jun-21	1.78040	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Jun-21	1.79372	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Jun-21	1.83366	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jun-21	1.84694	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Jun-21	1.86025	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Jun-21	1.87357	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Jun-21	1.88683	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Jun-21	1.92658	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jun-21	1.94002	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Jun-21	1.95352	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Jun-21	1.96752	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Jun-21	1.98095	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jun-21	2.02068	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jun-21	2.03380	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Jun-21	2.04690	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Jun-21	2.05546	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Jun-21	2.06772	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jun-21	2.10451	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jun-21	2.11678	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Jun-21	2.12895	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Jun-21	0.81132	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Jun-21	0.80028	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Jun-21	0.81238	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Jun-21	0.82448	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Jun-21	0.86077	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jun-21	0.87283	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Jun-21	0.88499	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Jun-21	0.89708	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Jun-21	0.90913	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Jun-21	0.94523	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jun-21	0.95776	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Jun-21	0.97002	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Jun-21	0.98225	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Jun-21	0.99446	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jun-21	1.03055	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jun-21	1.04247	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Jun-21	1.05436	1.0544
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Jun-21	0.00775	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Jun-21	0.01888	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jun-21	0.05189	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jun-21	0.06290	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Jun-21	0.07382	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Jun-21	1.88661	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Jun-21	1.87505	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Jun-21	1.88908	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Jun-21	1.90312	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Jun-21	1.94519	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Jun-21	1.95919	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Jun-21	1.97322	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Jun-21	1.98725	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Jun-21	2.00122	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Jun-21	2.04312	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Jun-21	2.05729	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Jun-21	2.07150	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Jun-21	2.08569	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Jun-21	2.09984	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Jun-21	2.14171	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Jun-21	2.15554	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Jun-21	2.16935	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Jun-21	2.17858	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Jun-21	2.19156	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Jun-21	2.23048	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Jun-21	2.24346	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Jun-21	2.25635	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Jun-21	0.85205	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Jun-21	0.84160	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Jun-21	0.85429	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Jun-21	0.86699	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Jun-21	0.90504	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Jun-21	0.91770	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Jun-21	0.93040	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Jun-21	0.94309	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Jun-21	0.95573	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Jun-21	0.99363	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Jun-21	1.00644	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	16-Jun-21	1.01930	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	17-Jun-21	1.03213	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	18-Jun-21	1.04493	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-Jun-21	1.08281	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Jun-21	1.09532	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	23-Jun-21	1.10782	1.1078
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	24-Jun-21	0.00835	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	25-Jun-21	0.02006	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	28-Jun-21	0.05482	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	29-Jun-21	0.06641	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	30-Jun-21	0.07791	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Jun-21	1.95357	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Jun-21	1.94236	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Jun-21	1.95683	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Jun-21	1.97130	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Jun-21	2.01467	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jun-21	2.02910	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Jun-21	2.04356	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Jun-21	2.05803	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Jun-21	2.07243	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Jun-21	2.11564	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jun-21	2.13024	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Jun-21	2.14489	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Jun-21	2.15951	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Jun-21	2.17410	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jun-21	2.21728	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jun-21	2.23154	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Jun-21	2.24579	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Jun-21	2.25544	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Jun-21	2.26885	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jun-21	2.30907	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jun-21	2.32248	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Jun-21	2.33580	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Jun-21	0.87669	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Jun-21	0.86658	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Jun-21	0.87963	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Jun-21	0.89268	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Jun-21	0.93180	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jun-21	0.94481	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Jun-21	0.95786	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Jun-21	0.97091	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Jun-21	0.98390	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Jun-21	1.02287	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jun-21	1.03604	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Jun-21	1.04925	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Jun-21	1.06244	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Jun-21	1.07560	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jun-21	1.11455	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jun-21	1.12741	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Jun-21	1.14026	1.1403
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Jun-21	0.00870	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Jun-21	0.02077	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jun-21	0.05656	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Jun-21	0.06850	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Jun-21	0.08036	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Jun-21	0.82886	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Jun-21	0.81759	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Jun-21	0.82995	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Jun-21	0.84231	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Jun-21	0.87937	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Jun-21	0.89170	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Jun-21	0.90405	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Jun-21	0.91641	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Jun-21	0.92871	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Jun-21	0.96560	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Jun-21	0.97808	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Jun-21	0.99061	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Jun-21	1.00311	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Jun-21	1.01558	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Jun-21	1.05245	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Jun-21	1.06462	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Jun-21	1.07677	8.3618
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Jun-21	0.00792	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Jun-21	0.01929	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Jun-21	0.05301	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Jun-21	0.06426	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Jun-21	0.07542	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Jun-21	0.87753	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Jun-21	0.86527	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Jun-21	0.87857	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Jun-21	0.89187	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Jun-21	0.93178	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Jun-21	0.94506	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Jun-21	0.95836	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Jun-21	0.97164	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Jun-21	0.98486	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Jun-21	1.02450	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Jun-21	1.03790	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Jun-21	1.05132	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Jun-21	1.06469	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Jun-21	1.07802	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Jun-21	1.11687	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Jun-21	1.12969	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Jun-21	1.14250	0.8171
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Jun-21	0.00831	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Jun-21	0.02038	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Jun-21	0.05600	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Jun-21	0.06788	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Jun-21	0.07966	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Jun-21	0.94873	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Jun-21	0.93749	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Jun-21	0.95185	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Jun-21	0.96622	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Jun-21	1.00932	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Jun-21	1.02366	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Jun-21	1.03802	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Jun-21	1.05236	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Jun-21	1.06664	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Jun-21	1.10948	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Jun-21	1.12395	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Jun-21	1.13843	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Jun-21	1.15287	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Jun-21	1.16724	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Jun-21	1.20923	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Jun-21	1.22309	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Jun-21	1.23695	0.8846
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Jun-21	0.00936	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Jun-21	0.02246	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Jun-21	0.06115	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Jun-21	0.07405	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Jun-21	0.08684	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Jun-21	0.93705	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Jun-21	0.92394	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Jun-21	0.93810	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Jun-21	0.95223	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Jun-21	0.99453	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Jun-21	1.00861	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Jun-21	1.02271	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Jun-21	1.03684	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Jun-21	1.05091	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Jun-21	1.09294	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Jun-21	1.10714	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Jun-21	1.12137	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Jun-21	1.13558	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Jun-21	1.14970	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Jun-21	1.19086	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Jun-21	1.20443	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Jun-21	1.21799	1.0189
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Jun-21	0.00880	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Jun-21	0.02154	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Jun-21	0.05935	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Jun-21	0.07195	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Jun-21	0.08442	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Jun-21	1.01204	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Jun-21	1.00001	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Jun-21	1.01530	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Jun-21	1.03056	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Jun-21	1.07625	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Jun-21	1.09145	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Jun-21	1.10669	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Jun-21	1.12195	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Jun-21	1.13715	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Jun-21	1.18257	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Jun-21	1.19790	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Jun-21	1.21327	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Jun-21	1.22860	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Jun-21	1.24384	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Jun-21	1.28832	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Jun-21	1.30299	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Jun-21	1.31766	1.1022
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Jun-21	0.00990	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Jun-21	0.02374	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Jun-21	0.06480	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Jun-21	0.07849	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Jun-21	0.09204	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Jun-21	1.51255	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Jun-21	1.51310	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Jun-21	1.52356	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Jun-21	1.53403	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Jun-21	1.56543	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Jun-21	1.57588	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Jun-21	1.58635	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Jun-21	1.59682	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Jun-21	1.60730	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Jun-21	1.63874	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jun-21	1.64922	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Jun-21	1.65973	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Jun-21	1.67024	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Jun-21	1.68079	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Jun-21	1.71245	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jun-21	1.72302	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Jun-21	1.73358	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Jun-21	1.74259	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Jun-21	1.75294	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jun-21	1.78409	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jun-21	1.79448	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Jun-21	1.80477	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Jun-21	0.65641	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Jun-21	0.65691	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Jun-21	0.66667	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Jun-21	0.67643	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Jun-21	0.70571	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jun-21	0.71546	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Jun-21	0.72522	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Jun-21	0.73501	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Jun-21	0.74479	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Jun-21	0.77410	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jun-21	0.78388	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Jun-21	0.79367	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Jun-21	0.80369	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Jun-21	0.81354	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Jun-21	0.84306	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jun-21	0.85292	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Jun-21	0.86276	0.8628
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Jun-21	0.00841	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Jun-21	0.01807	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jun-21	0.04685	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jun-21	0.05645	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Jun-21	0.06596	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Jun-21	1.75338	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Jun-21	1.75546	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Jun-21	1.76757	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Jun-21	1.77968	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Jun-21	1.81601	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Jun-21	1.82811	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Jun-21	1.84022	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Jun-21	1.85233	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Jun-21	1.86447	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Jun-21	1.90084	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	15-Jun-21	1.91298	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	16-Jun-21	1.92513	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Jun-21	1.93728	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Jun-21	1.94943	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Jun-21	1.98608	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Jun-21	1.99831	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Jun-21	2.01051	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Jun-21	2.02115	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Jun-21	2.03315	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Jun-21	2.06924	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Jun-21	2.08128	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Jun-21	2.09321	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Jun-21	0.75415	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Jun-21	0.75607	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Jun-21	0.76726	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Jun-21	0.77844	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Jun-21	0.81201	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Jun-21	0.82319	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Jun-21	0.83438	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Jun-21	0.84557	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Jun-21	0.85678	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Jun-21	0.89039	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Jun-21	0.90161	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Jun-21	0.91283	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Jun-21	0.92407	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Jun-21	0.93534	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Jun-21	0.96916	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Jun-21	0.98045	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Jun-21	0.99173	0.9917
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Jun-21	0.00984	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Jun-21	0.02092	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Jun-21	0.05392	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Jun-21	0.06492	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Jun-21	0.07583	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Jun-21	1.60409	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Jun-21	1.60519	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Jun-21	1.61625	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Jun-21	1.62731	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Jun-21	1.66049	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Jun-21	1.67154	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Jun-21	1.68261	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Jun-21	1.69367	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Jun-21	1.70475	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Jun-21	1.73797	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Jun-21	1.74906	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Jun-21	1.76016	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Jun-21	1.77126	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Jun-21	1.78242	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Jun-21	1.81586	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Jun-21	1.82703	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Jun-21	1.83818	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Jun-21	1.84779	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Jun-21	1.85873	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Jun-21	1.89167	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Jun-21	1.90266	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Jun-21	1.91354	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Jun-21	0.69229	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Jun-21	0.69331	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Jun-21	0.70359	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Jun-21	0.71387	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Jun-21	0.74470	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Jun-21	0.75497	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Jun-21	0.76527	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Jun-21	0.77555	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Jun-21	0.78585	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Jun-21	0.81672	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Jun-21	0.82703	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Jun-21	0.83734	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Jun-21	0.84767	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Jun-21	0.85803	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Jun-21	0.88911	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Jun-21	0.89949	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Jun-21	0.90986	0.9099
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Jun-21	0.00893	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Jun-21	0.01911	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Jun-21	0.04945	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Jun-21	0.05956	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Jun-21	0.06958	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Jun-21	0.70838	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Jun-21	0.70942	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Jun-21	0.71995	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Jun-21	0.73047	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Jun-21	0.76204	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Jun-21	0.77255	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Jun-21	0.78308	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Jun-21	0.79360	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Jun-21	0.80415	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Jun-21	0.83576	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Jun-21	0.84630	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Jun-21	0.85686	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Jun-21	0.86743	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Jun-21	0.87804	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Jun-21	0.90986	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Jun-21	0.92048	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Jun-21	0.93109	7.2305
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Jun-21	0.00914	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Jun-21	0.01956	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Jun-21	0.05060	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Jun-21	0.06095	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Jun-21	0.07120	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Jun-21	0.74827	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Jun-21	0.74933	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Jun-21	0.76063	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Jun-21	0.77194	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Jun-21	0.80587	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Jun-21	0.81717	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Jun-21	0.82848	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Jun-21	0.83977	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Jun-21	0.85108	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Jun-21	0.88498	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Jun-21	0.89629	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Jun-21	0.90759	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Jun-21	0.91886	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Jun-21	0.93022	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Jun-21	0.96370	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Jun-21	0.97487	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Jun-21	0.98603	0.7052
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Jun-21	0.00960	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Jun-21	0.02066	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Jun-21	0.05340	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Jun-21	0.06432	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Jun-21	0.07514	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Jun-21	0.67801	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Jun-21	0.67894	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Jun-21	0.68890	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Jun-21	0.69885	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Jun-21	0.72867	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Jun-21	0.73860	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Jun-21	0.74856	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Jun-21	0.75851	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Jun-21	0.76849	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Jun-21	0.79836	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Jun-21	0.80833	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Jun-21	0.81829	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Jun-21	0.82826	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-Jun-21	0.83828	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Jun-21	0.86795	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Jun-21	0.87785	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Jun-21	0.88772	1.1750
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-Jun-21	0.02217	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	25-Jun-21	0.03187	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Jun-21	0.06083	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Jun-21	0.07049	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Jun-21	0.08005	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Jun-21	1.74591	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Jun-21	1.74643	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-Jun-21	1.75868	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	04-Jun-21	1.77089	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Jun-21	1.80750	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Jun-21	1.81987	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Jun-21	1.83207	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	10-Jun-21	1.84428	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	11-Jun-21	1.85653	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Jun-21	1.89310	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Jun-21	1.90528	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Jun-21	1.91747	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-Jun-21	1.92966	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	18-Jun-21	1.94192	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Jun-21	1.97801	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Jun-21	1.99005	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Jun-21	2.00207	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	24-Jun-21	2.01232	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	25-Jun-21	2.02416	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Jun-21	2.05984	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Jun-21	2.07174	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Jun-21	2.08349	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Jun-21	0.75287	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Jun-21	0.75335	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	03-Jun-21	0.76472	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-Jun-21	0.77606	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-Jun-21	0.81002	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Jun-21	0.82133	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Jun-21	0.83265	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	10-Jun-21	0.84410	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-Jun-21	0.85547	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-Jun-21	0.88941	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Jun-21	0.90072	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Jun-21	0.91204	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-Jun-21	0.92335	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-Jun-21	0.93473	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Jun-21	0.96822	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Jun-21	0.97940	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Jun-21	0.99055	0.8286
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-Jun-21	0.00951	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Jun-21	0.02052	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Jun-21	0.05332	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Jun-21	0.06426	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Jun-21	0.07507	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-Jun-21	2.03073	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	02-Jun-21	2.03307	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	03-Jun-21	2.04725	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-Jun-21	2.06140	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-Jun-21	2.10379	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Jun-21	2.11790	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-Jun-21	2.13204	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-Jun-21	2.14619	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-Jun-21	2.16038	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-Jun-21	2.20275	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-Jun-21	2.21686	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-Jun-21	2.23098	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-Jun-21	2.24511	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-Jun-21	2.25927	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Jun-21	2.30103	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Jun-21	2.31496	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Jun-21	2.32888	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-Jun-21	2.34101	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Jun-21	2.35476	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Jun-21	2.39613	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Jun-21	2.40994	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Jun-21	2.42358	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Jun-21	0.86717	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Jun-21	0.86932	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Jun-21	0.88238	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Jun-21	0.89541	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Jun-21	0.93444	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Jun-21	0.94744	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Jun-21	0.96046	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Jun-21	0.97349	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Jun-21	0.98656	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Jun-21	1.02558	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Jun-21	1.03857	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Jun-21	1.05158	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Jun-21	1.06458	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Jun-21	1.07762	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Jun-21	1.11609	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Jun-21	1.12891	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Jun-21	1.14173	0.9551
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Jun-21	0.01117	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Jun-21	0.02383	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Jun-21	0.06153	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Jun-21	0.07410	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Jun-21	0.08653	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Jun-21	1.45958	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Jun-21	1.46931	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Jun-21	1.47904	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Jun-21	1.48878	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Jun-21	1.51798	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Jun-21	1.52771	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Jun-21	1.53744	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Jun-21	1.54717	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Jun-21	1.55691	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Jun-21	1.58610	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Jun-21	1.59583	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Jun-21	1.60557	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Jun-21	1.61530	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Jun-21	1.62510	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Jun-21	1.65436	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Jun-21	1.66415	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Jun-21	1.67391	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Jun-21	1.68367	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Jun-21	1.69347	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Jun-21	1.72286	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Jun-21	1.73234	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Jun-21	1.74183	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Jun-21	0.61082	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Jun-21	0.62011	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Jun-21	0.62940	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Jun-21	0.63869	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Jun-21	0.66656	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Jun-21	0.67585	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Jun-21	0.68514	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Jun-21	0.69442	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Jun-21	0.70371	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Jun-21	0.73158	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Jun-21	0.74087	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Jun-21	0.75016	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Jun-21	0.75944	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Jun-21	0.76876	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Jun-21	0.79668	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Jun-21	0.80601	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Jun-21	0.81532	0.8182
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Jun-21	0.00649	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Jun-21	0.01586	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Jun-21	0.04369	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Jun-21	0.05266	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Jun-21	0.06164	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Jun-21	1.52797	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Jun-21	1.53816	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Jun-21	1.54836	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Jun-21	1.55855	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Jun-21	1.58913	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Jun-21	1.59932	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Jun-21	1.60951	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Jun-21	1.61970	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Jun-21	1.62990	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Jun-21	1.66047	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Jun-21	1.67066	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Jun-21	1.68086	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Jun-21	1.69104	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Jun-21	1.70127	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Jun-21	1.73190	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Jun-21	1.74213	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Jun-21	1.75235	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Jun-21	1.76258	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Jun-21	1.77284	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Jun-21	1.80361	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Jun-21	1.81355	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Jun-21	1.82349	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Jun-21	1.57296	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Jun-21	1.58346	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Jun-21	1.59396	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Jun-21	1.60446	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Jun-21	1.63597	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Jun-21	1.64647	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Jun-21	1.65697	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Jun-21	1.66746	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Jun-21	1.67797	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Jun-21	1.70947	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Jun-21	1.71997	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Jun-21	1.73047	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Jun-21	1.74097	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Jun-21	1.75150	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Jun-21	1.78307	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Jun-21	1.79361	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Jun-21	1.80414	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Jun-21	1.81467	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Jun-21	1.82524	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Jun-21	1.85694	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Jun-21	1.86719	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Jun-21	1.87744	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Jun-21	0.66056	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Jun-21	0.67054	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Jun-21	0.68053	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Jun-21	0.69052	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Jun-21	0.72049	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Jun-21	0.73047	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Jun-21	0.74046	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Jun-21	0.75045	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Jun-21	0.76044	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Jun-21	0.79040	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Jun-21	0.80039	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Jun-21	0.81038	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Jun-21	0.82037	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Jun-21	0.83038	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Jun-21	0.86041	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Jun-21	0.87043	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Jun-21	0.88045	0.8804
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Jun-21	0.01002	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Jun-21	0.02009	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Jun-21	0.04998	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Jun-21	0.05964	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Jun-21	0.06931	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	01-Jun-21	0.71684	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	02-Jun-21	0.72790	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Jun-21	0.73896	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Jun-21	0.75002	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Jun-21	0.78322	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Jun-21	0.79429	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Jun-21	0.80536	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Jun-21	0.81640	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Jun-21	0.82744	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Jun-21	0.86056	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Jun-21	0.87160	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Jun-21	0.88262	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Jun-21	0.89360	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Jun-21	0.90466	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Jun-21	0.93723	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Jun-21	0.94808	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Jun-21	0.95894	0.6858
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Jun-21	0.01086	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Jun-21	0.02187	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Jun-21	0.05438	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Jun-21	0.06488	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Jun-21	0.07540	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Jun-21	1.81922	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Jun-21	1.83112	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Jun-21	1.84328	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Jun-21	1.85544	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Jun-21	1.89194	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Jun-21	1.90409	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Jun-21	1.91625	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Jun-21	1.92848	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Jun-21	1.94058	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Jun-21	1.97688	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Jun-21	1.98904	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Jun-21	2.00121	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Jun-21	2.01338	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Jun-21	2.02556	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Jun-21	2.06215	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Jun-21	2.07431	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Jun-21	2.08646	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Jun-21	2.09453	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Jun-21	2.10600	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Jun-21	2.14042	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Jun-21	2.15192	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Jun-21	2.16335	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Jun-21	0.77227	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Jun-21	0.78353	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Jun-21	0.79504	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Jun-21	0.80655	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Jun-21	0.84109	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Jun-21	0.85259	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Jun-21	0.86409	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Jun-21	0.87566	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Jun-21	0.88711	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Jun-21	0.92150	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Jun-21	0.93301	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Jun-21	0.94453	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Jun-21	0.95604	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Jun-21	0.96757	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Jun-21	1.00219	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Jun-21	1.01370	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Jun-21	1.02520	1.0252
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Jun-21	0.00764	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Jun-21	0.01850	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Jun-21	0.05072	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Jun-21	0.06169	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Jun-21	0.07239	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Jun-21	2.06993	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Jun-21	2.08348	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Jun-21	2.09731	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Jun-21	2.11114	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Jun-21	2.15261	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Jun-21	2.16643	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Jun-21	2.18025	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-Jun-21	2.19414	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Jun-21	2.20789	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	14-Jun-21	2.24918	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Jun-21	2.26300	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Jun-21	2.27684	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Jun-21	2.29067	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Jun-21	2.30452	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	21-Jun-21	2.34609	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Jun-21	2.35991	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Jun-21	2.37372	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Jun-21	2.38342	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Jun-21	2.39655	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-Jun-21	2.43592	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Jun-21	2.44907	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Jun-21	2.46215	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Jun-21	0.87417	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Jun-21	0.88690	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Jun-21	0.89988	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Jun-21	0.91288	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Jun-21	0.95185	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Jun-21	0.96483	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Jun-21	0.97782	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Jun-21	0.99094	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Jun-21	1.00387	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Jun-21	1.04266	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Jun-21	1.05573	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Jun-21	1.06873	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Jun-21	1.08172	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Jun-21	1.09474	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Jun-21	1.13379	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Jun-21	1.14678	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Jun-21	1.15976	1.1598
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Jun-21	0.00911	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Jun-21	0.02144	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Jun-21	0.05799	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Jun-21	0.07020	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Jun-21	0.08234	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Jun-21	1.91000	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Jun-21	1.92250	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Jun-21	1.93526	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Jun-21	1.94803	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Jun-21	1.98632	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Jun-21	1.99908	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Jun-21	2.01184	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Jun-21	2.02467	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Jun-21	2.03736	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Jun-21	2.07547	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Jun-21	2.08823	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Jun-21	2.10100	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Jun-21	2.11377	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Jun-21	2.12656	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Jun-21	2.16495	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Jun-21	2.17771	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Jun-21	2.19046	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Jun-21	2.19912	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Jun-21	2.21119	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Jun-21	2.24740	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Jun-21	2.25949	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Jun-21	2.27152	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Jun-21	0.80926	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Jun-21	0.82105	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Jun-21	0.83310	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Jun-21	0.84515	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Jun-21	0.88129	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Jun-21	0.89333	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Jun-21	0.90538	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Jun-21	0.91748	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Jun-21	0.92947	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Jun-21	0.96543	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Jun-21	0.97748	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Jun-21	0.98953	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Jun-21	1.00159	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Jun-21	1.01365	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Jun-21	1.04988	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Jun-21	1.06193	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Jun-21	1.07396	1.0740
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Jun-21	0.00817	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Jun-21	0.01957	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Jun-21	0.05336	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Jun-21	0.06465	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Jun-21	0.07588	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Jun-21	0.90204	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Jun-21	0.91538	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Jun-21	0.92902	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Jun-21	0.94264	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Jun-21	0.98343	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Jun-21	0.99701	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Jun-21	1.01060	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Jun-21	1.02428	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Jun-21	1.03783	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Jun-21	1.07833	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Jun-21	1.09187	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Jun-21	1.10542	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Jun-21	1.11896	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Jun-21	1.13250	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Jun-21	1.17248	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Jun-21	1.18576	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Jun-21	1.19903	1.0030
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Jun-21	0.00877	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Jun-21	0.02136	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Jun-21	0.05874	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Jun-21	0.07123	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Jun-21	0.08360	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Jun-21	0.95461	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Jun-21	0.96875	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-Jun-21	0.98317	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-Jun-21	0.99760	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-Jun-21	1.04090	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Jun-21	1.05532	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Jun-21	1.06975	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-Jun-21	1.08421	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-Jun-21	1.09854	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-Jun-21	1.14155	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	15-Jun-21	1.15594	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Jun-21	1.17031	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Jun-21	1.18465	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	18-Jun-21	1.19900	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Jun-21	1.24147	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Jun-21	1.25557	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Jun-21	1.26968	0.9080
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Jun-21	0.00988	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-Jun-21	0.02338	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Jun-21	0.06323	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Jun-21	0.07653	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Jun-21	0.08975	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Jun-21	0.73889	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Jun-21	0.73939	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Jun-21	0.74200	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Jun-21	0.74125	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Jun-21	0.73883	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Jun-21	0.73798	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Jun-21	0.73735	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Jun-21	0.73654	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Jun-21	0.73573	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Jun-21	0.73326	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Jun-21	0.73710	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	21-Jun-21	0.47862	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	22-Jun-21	0.47729	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	23-Jun-21	0.49930	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	24-Jun-21	0.53759	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	25-Jun-21	0.53642	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	28-Jun-21	0.54741	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	29-Jun-21	0.54624	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	30-Jun-21	0.56114	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	01-Jun-21	0.76895	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	02-Jun-21	0.77151	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	03-Jun-21	0.77655	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	04-Jun-21	0.77734	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	07-Jun-21	0.77965	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	08-Jun-21	0.80216	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	09-Jun-21	0.80310	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	10-Jun-21	0.80402	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	11-Jun-21	0.80493	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	14-Jun-21	0.80767	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	15-Jun-21	0.81516	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	16-Jun-21	0.81607	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	17-Jun-21	0.85895	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	18-Jun-21	0.86355	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	21-Jun-21	0.86599	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	22-Jun-21	0.86681	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	23-Jun-21	0.89147	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	24-Jun-21	0.93229	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	25-Jun-21	0.93331	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	28-Jun-21	0.95100	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	29-Jun-21	0.95201	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	30-Jun-21	0.96920	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	01-Jun-21	0.40487	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	02-Jun-21	0.40508	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	03-Jun-21	0.40776	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	04-Jun-21	0.40634	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	07-Jun-21	0.40185	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	08-Jun-21	0.42143	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	09-Jun-21	0.42010	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	10-Jun-21	0.41874	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	11-Jun-21	0.41738	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	14-Jun-21	0.41327	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	15-Jun-21	0.41833	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	16-Jun-21	0.41697	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	17-Jun-21	0.45629	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	18-Jun-21	0.45874	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	21-Jun-21	0.45463	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	22-Jun-21	0.45328	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	23-Jun-21	0.47462	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	24-Jun-21	0.51138	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	25-Jun-21	0.51014	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	28-Jun-21	0.52049	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	29-Jun-21	0.51930	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	30-Jun-21	0.53356	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	01-Jun-21	0.37426	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	02-Jun-21	0.37357	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	03-Jun-21	0.37468	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	04-Jun-21	0.37077	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	07-Jun-21	0.35880	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	08-Jun-21	0.38427	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	09-Jun-21	0.38046	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	10-Jun-21	0.38547	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	11-Jun-21	0.38166	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	14-Jun-21	0.37024	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	15-Jun-21	0.37562	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	16-Jun-21	0.37181	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	17-Jun-21	0.39774	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	18-Jun-21	0.40038	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	21-Jun-21	0.38953	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	22-Jun-21	0.38561	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Jun-21	0.40813	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	24-Jun-21	0.45570	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	25-Jun-21	0.45219	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-Jun-21	0.48482	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Jun-21	0.48130	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Jun-21	0.48702	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Jun-21	0.76313	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Jun-21	0.76501	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-Jun-21	0.76865	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	04-Jun-21	0.76721	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Jun-21	0.76282	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Jun-21	0.79108	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Jun-21	0.78980	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-Jun-21	0.79740	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-Jun-21	0.79613	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Jun-21	0.79232	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Jun-21	0.80029	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Jun-21	0.79901	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-Jun-21	0.82768	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-Jun-21	0.83275	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Jun-21	0.82930	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Jun-21	0.82783	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Jun-21	0.85308	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-Jun-21	0.90364	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Jun-21	0.90263	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Jun-21	0.94319	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Jun-21	0.94218	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Jun-21	0.95044	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Jun-21	0.35049	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Jun-21	0.34971	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Jun-21	0.35075	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Jun-21	0.34685	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Jun-21	0.33476	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Jun-21	0.35946	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Jun-21	0.35569	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Jun-21	0.36050	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Jun-21	0.35660	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Jun-21	0.34516	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Jun-21	0.35036	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Jun-21	0.34659	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Jun-21	0.37181	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Jun-21	0.37441	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Jun-21	0.36362	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Jun-21	0.35972	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Jun-21	0.38131	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Jun-21	0.42694	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Jun-21	0.42330	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Jun-21	0.45424	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Jun-21	0.45073	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Jun-21	0.45619	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Jun-21	0.54424	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Jun-21	0.55223	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Jun-21	0.56022	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Jun-21	0.56824	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Jun-21	0.59222	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Jun-21	0.60021	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Jun-21	0.60821	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Jun-21	0.61620	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Jun-21	0.62420	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Jun-21	0.64818	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Jun-21	0.65618	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Jun-21	0.66419	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Jun-21	0.67220	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Jun-21	0.68025	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Jun-21	0.70434	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Jun-21	0.71239	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Jun-21	0.72041	0.7204
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Jun-21	0.00807	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Jun-21	0.01625	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Jun-21	0.04049	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Jun-21	0.04861	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Jun-21	0.05668	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Jun-21	0.65580	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Jun-21	0.66542	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Jun-21	0.67504	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Jun-21	0.68467	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Jun-21	0.71354	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Jun-21	0.72316	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Jun-21	0.73278	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Jun-21	0.74240	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Jun-21	0.75202	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Jun-21	0.78090	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Jun-21	0.79053	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Jun-21	0.80016	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Jun-21	0.80990	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Jun-21	0.81958	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Jun-21	0.84856	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Jun-21	0.85823	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Jun-21	0.86788	0.8831
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Jun-21	-	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Jun-21	0.00449	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Jun-21	0.03355	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Jun-21	0.04327	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Jun-21	0.05294	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Jun-21	0.58478	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Jun-21	0.59336	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Jun-21	0.60195	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Jun-21	0.61055	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Jun-21	0.63630	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Jun-21	0.64489	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Jun-21	0.65347	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Jun-21	0.66206	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Jun-21	0.67065	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Jun-21	0.69641	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Jun-21	0.70500	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Jun-21	0.71359	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Jun-21	0.72220	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Jun-21	0.73084	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Jun-21	0.75671	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Jun-21	0.76534	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Jun-21	0.77396	0.7740
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Jun-21	0.00866	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Jun-21	0.01743	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Jun-21	0.04342	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Jun-21	0.05212	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Jun-21	0.06078	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Jun-21	1.29355	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Jun-21	1.30174	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Jun-21	1.30992	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Jun-21	1.31812	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Jun-21	1.34267	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Jun-21	1.35086	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Jun-21	1.35904	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Jun-21	1.36722	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Jun-21	1.37541	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Jun-21	1.39996	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Jun-21	1.40815	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Jun-21	1.41634	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Jun-21	1.42455	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Jun-21	1.43279	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Jun-21	1.45745	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Jun-21	1.46569	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Jun-21	1.47390	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Jun-21	1.48216	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Jun-21	1.49050	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Jun-21	1.51548	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Jun-21	1.52385	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Jun-21	1.53217	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Jun-21	1.55005	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-Jun-21	1.55995	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-Jun-21	1.56984	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-Jun-21	1.57974	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-Jun-21	1.60942	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Jun-21	1.61931	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-Jun-21	1.62920	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-Jun-21	1.63910	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-Jun-21	1.64899	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-Jun-21	1.67868	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Jun-21	1.68858	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Jun-21	1.69849	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Jun-21	1.70840	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-Jun-21	1.71835	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Jun-21	1.74815	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Jun-21	1.75809	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Jun-21	1.76801	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Jun-21	1.77799	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Jun-21	1.78803	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Jun-21	1.81815	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Jun-21	1.82823	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Jun-21	1.83827	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Jun-21	0.64133	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Jun-21	0.65088	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Jun-21	0.66045	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Jun-21	0.67002	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Jun-21	0.69859	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Jun-21	0.70812	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Jun-21	0.71764	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Jun-21	0.72716	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Jun-21	0.73675	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Jun-21	0.76533	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Jun-21	0.77483	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Jun-21	0.78433	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Jun-21	0.79384	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Jun-21	0.80345	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Jun-21	0.83155	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Jun-21	0.84090	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Jun-21	0.85024	0.7112
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Jun-21	0.00937	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Jun-21	0.01894	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Jun-21	0.04733	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Jun-21	0.05685	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Jun-21	0.06629	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Jun-21	1.90494	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Jun-21	1.91777	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Jun-21	1.93056	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Jun-21	1.94278	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Jun-21	1.97995	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Jun-21	1.99235	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Jun-21	2.00475	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Jun-21	2.01717	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Jun-21	2.02982	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Jun-21	2.06822	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Jun-21	2.08102	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Jun-21	2.09382	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Jun-21	2.10662	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Jun-21	2.11943	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Jun-21	2.15786	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Jun-21	2.17067	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Jun-21	2.18349	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Jun-21	2.19550	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Jun-21	2.20831	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Jun-21	2.24677	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Jun-21	2.25959	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Jun-21	2.27228	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Jun-21	0.81271	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Jun-21	0.82499	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Jun-21	0.83722	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Jun-21	0.84892	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Jun-21	0.88448	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Jun-21	0.89634	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Jun-21	0.90821	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Jun-21	0.92010	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Jun-21	0.93220	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Jun-21	0.96894	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Jun-21	0.98118	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Jun-21	0.99343	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Jun-21	1.00568	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Jun-21	1.01794	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Jun-21	1.05470	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Jun-21	1.06696	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Jun-21	1.07923	1.0792
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Jun-21	0.01149	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Jun-21	0.02362	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Jun-21	0.06002	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Jun-21	0.07215	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Jun-21	0.08417	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Jun-21	0.83272	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Jun-21	0.84540	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Jun-21	0.85806	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Jun-21	0.87017	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Jun-21	0.90697	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Jun-21	0.91925	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Jun-21	0.93153	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Jun-21	0.94384	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Jun-21	0.95636	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Jun-21	0.99434	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Jun-21	1.00700	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Jun-21	1.01967	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Jun-21	1.03233	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Jun-21	1.04500	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Jun-21	1.08302	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Jun-21	1.09569	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Jun-21	1.10837	1.1084
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Jun-21	0.01191	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Jun-21	0.02444	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Jun-21	0.06206	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Jun-21	0.07461	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Jun-21	0.08703	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Jun-21	0.61519	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Jun-21	0.62439	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Jun-21	0.63356	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Jun-21	0.64231	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Jun-21	0.66892	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Jun-21	0.67781	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Jun-21	0.68670	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Jun-21	0.69561	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Jun-21	0.70467	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Jun-21	0.73218	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Jun-21	0.74134	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Jun-21	0.75049	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Jun-21	0.75965	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Jun-21	0.76872	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Jun-21	0.79586	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Jun-21	0.80490	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Jun-21	0.81393	1.0791
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Jun-21	0.01974	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Jun-21	0.02870	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Jun-21	0.05562	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Jun-21	0.06457	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Jun-21	0.07343	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Jul-21	0.09457	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Jul-21	0.09562	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Jul-21	0.09918	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Jul-21	0.10059	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Jul-21	0.09981	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Jul-21	0.09904	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Jul-21	0.09686	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Jul-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Jul-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Jul-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Jul-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Jul-21	-	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Jul-21	0.32167	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Jul-21	0.43370	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Jul-21	0.41634	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Jul-21	0.41649	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Jul-21	0.45028	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Jul-21	0.45959	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Jul-21	0.45834	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Jul-21	0.45462	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Jul-21	0.45338	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Jul-21	0.45213	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Jul-21	0.45088	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Jul-21	0.44964	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Jul-21	0.44591	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Jul-21	0.44467	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Jul-21	0.44344	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Jul-21	0.44220	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Jul-21	0.44095	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Jul-21	0.43825	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Jul-21	0.43700	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Jul-21	0.43576	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Jul-21	0.43453	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Jul-21	0.43329	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Jul-21	0.30335	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Jul-21	0.41041	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Jul-21	0.39383	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Jul-21	0.39396	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Jul-21	0.42625	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Jul-21	0.43515	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Jul-21	0.43396	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Jul-21	0.43041	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Jul-21	0.42922	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Jul-21	0.42803	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Jul-21	0.42684	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Jul-21	0.42563	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Jul-21	0.42206	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Jul-21	0.42088	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Jul-21	0.41970	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Jul-21	0.41851	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Jul-21	0.41732	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Jul-21	0.41470	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Jul-21	0.41351	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Jul-21	0.41232	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Jul-21	0.41114	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Jul-21	0.40996	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28-Jul-21	-	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Jul-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Jul-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	01-Jul-21	0.09356	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	02-Jul-21	0.10489	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	05-Jul-21	0.13875	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	06-Jul-21	0.15008	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	07-Jul-21	0.16141	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	08-Jul-21	0.17274	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	09-Jul-21	0.18408	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	12-Jul-21	0.16385	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	13-Jul-21	0.17520	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	14-Jul-21	0.18651	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	15-Jul-21	0.19782	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	16-Jul-21	0.20949	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	19-Jul-21	0.24450	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	20-Jul-21	0.25617	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	21-Jul-21	0.26785	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	22-Jul-21	0.27953	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	23-Jul-21	0.29120	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	26-Jul-21	0.32640	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	27-Jul-21	0.33830	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	28-Jul-21	0.35019	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	29-Jul-21	0.36209	0.0000
Schroder SSF Fixed Maturity Bond 2022	A Dis	USD	LU1859412303	30-Jul-21	0.37405	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Jul-21	2.51421	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Jul-21	2.52709	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Jul-21	2.56561	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Jul-21	2.57849	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Jul-21	2.59138	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Jul-21	2.60427	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Jul-21	2.61716	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Jul-21	2.59416	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Jul-21	2.60705	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Jul-21	2.61992	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Jul-21	2.63279	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Jul-21	2.64606	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Jul-21	2.68587	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Jul-21	2.69915	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Jul-21	2.71243	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Jul-21	2.72571	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Jul-21	2.73898	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Jul-21	2.77902	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Jul-21	2.79255	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Jul-21	2.80608	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Jul-21	2.81961	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Jul-21	2.83320	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Jul-21	0.10423	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Jul-21	0.11504	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Jul-21	0.14729	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Jul-21	0.15811	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Jul-21	0.16892	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Jul-21	0.17972	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Jul-21	0.19049	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Jul-21	0.17127	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Jul-21	0.18204	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Jul-21	0.19275	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Jul-21	0.20349	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Jul-21	0.21454	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Jul-21	0.24770	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Jul-21	0.25869	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Jul-21	0.26965	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Jul-21	0.28061	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Jul-21	0.29163	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Jul-21	0.32489	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Jul-21	0.33612	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Jul-21	0.34735	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Jul-21	0.35857	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Jul-21	0.36991	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	01-Jul-21	0.08707	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	02-Jul-21	0.09760	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	05-Jul-21	0.12908	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	06-Jul-21	0.13962	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	07-Jul-21	0.15015	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	08-Jul-21	0.16069	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	09-Jul-21	0.17123	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	12-Jul-21	0.20266	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	13-Jul-21	0.21315	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	14-Jul-21	0.22360	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	15-Jul-21	0.23412	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	16-Jul-21	0.24501	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	19-Jul-21	0.27788	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	20-Jul-21	0.28878	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	21-Jul-21	0.29969	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	22-Jul-21	0.31059	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	23-Jul-21	0.32148	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	26-Jul-21	0.35416	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	27-Jul-21	0.36512	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	28-Jul-21	0.37609	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	29-Jul-21	0.38718	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	30-Jul-21	0.39830	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Jul-21	2.23839	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Jul-21	2.24995	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Jul-21	2.28448	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Jul-21	2.29604	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Jul-21	2.30760	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Jul-21	2.31916	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Jul-21	2.33072	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Jul-21	2.36520	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Jul-21	2.37671	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Jul-21	2.38817	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Jul-21	2.39971	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Jul-21	2.41166	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Jul-21	2.44772	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Jul-21	2.45967	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Jul-21	2.47164	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Jul-21	2.48360	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Jul-21	2.49555	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Jul-21	2.53141	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Jul-21	2.54343	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Jul-21	2.55547	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Jul-21	2.56763	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Jul-21	2.57983	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	01-Jul-21	0.08951	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	02-Jul-21	0.10032	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	05-Jul-21	0.13262	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	06-Jul-21	0.14343	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	07-Jul-21	0.15424	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	08-Jul-21	0.16505	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	09-Jul-21	0.17586	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	12-Jul-21	0.20812	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	13-Jul-21	0.21888	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	14-Jul-21	0.22960	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Jul-21	0.24040	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Jul-21	0.25156	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Jul-21	0.28525	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Jul-21	0.29642	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Jul-21	0.30761	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Jul-21	0.31878	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Jul-21	0.32995	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Jul-21	0.36345	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Jul-21	0.37468	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Jul-21	0.38593	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Jul-21	0.39729	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Jul-21	0.40869	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Jul-21	0.09846	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Jul-21	0.10856	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Jul-21	0.13865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Jul-21	0.14875	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Jul-21	0.15885	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Jul-21	0.16893	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Jul-21	0.17897	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Jul-21	0.20895	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Jul-21	0.21895	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Jul-21	0.22888	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Jul-21	0.23891	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Jul-21	0.24927	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Jul-21	0.28052	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Jul-21	0.29082	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Jul-21	0.30110	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Jul-21	0.31137	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Jul-21	0.32169	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Jul-21	0.35269	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Jul-21	0.36307	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jul-21	0.37347	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jul-21	0.38398	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Jul-21	0.39457	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Jul-21	2.14111	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Jul-21	2.15329	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Jul-21	2.18975	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Jul-21	2.20190	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Jul-21	2.21405	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jul-21	2.22620	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Jul-21	2.23835	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Jul-21	2.27309	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Jul-21	2.28463	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Jul-21	2.29613	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jul-21	2.30762	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Jul-21	2.31929	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Jul-21	2.35610	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Jul-21	2.36769	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jul-21	2.37876	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jul-21	2.38983	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Jul-21	2.40090	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Jul-21	2.43451	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Jul-21	2.44570	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jul-21	2.45759	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jul-21	2.46910	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Jul-21	2.48413	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Jul-21	0.08473	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Jul-21	0.09566	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Jul-21	0.12837	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Jul-21	0.13927	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Jul-21	0.15018	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jul-21	0.16108	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Jul-21	0.17198	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Jul-21	0.20315	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Jul-21	0.21351	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Jul-21	0.22383	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jul-21	0.23414	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Jul-21	0.24460	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Jul-21	0.27763	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Jul-21	0.28804	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jul-21	0.29797	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jul-21	0.30790	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Jul-21	0.31784	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Jul-21	0.34799	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Jul-21	0.35803	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jul-21	0.36870	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jul-21	0.37902	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Jul-21	0.39251	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Jul-21	2.26922	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Jul-21	2.28211	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Jul-21	2.32071	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Jul-21	2.33357	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Jul-21	2.34643	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Jul-21	2.35930	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Jul-21	2.37216	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Jul-21	2.40903	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Jul-21	2.42129	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Jul-21	2.43350	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Jul-21	2.44570	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Jul-21	2.45807	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Jul-21	2.49703	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Jul-21	2.50933	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Jul-21	2.52111	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Jul-21	2.53289	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Jul-21	2.54467	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Jul-21	2.58041	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Jul-21	2.59231	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Jul-21	2.60491	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Jul-21	2.61713	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Jul-21	2.63289	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Jul-21	0.08941	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Jul-21	0.10092	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Jul-21	0.13538	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Jul-21	0.14687	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Jul-21	0.15835	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Jul-21	0.16984	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Jul-21	0.18133	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Jul-21	0.21425	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Jul-21	0.22519	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Jul-21	0.23609	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Jul-21	0.24699	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Jul-21	0.25804	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Jul-21	0.29282	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Jul-21	0.30381	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Jul-21	0.31433	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Jul-21	0.32485	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Jul-21	0.33537	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Jul-21	0.36728	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Jul-21	0.37790	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Jul-21	0.38916	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Jul-21	0.40007	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Jul-21	0.41414	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Jul-21	2.34910	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Jul-21	2.36243	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Jul-21	2.40232	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Jul-21	2.41562	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Jul-21	2.42892	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jul-21	2.44222	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Jul-21	2.45552	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Jul-21	2.49368	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Jul-21	2.50637	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Jul-21	2.51901	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jul-21	2.53164	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Jul-21	2.54445	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Jul-21	2.58470	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Jul-21	2.59744	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jul-21	2.60965	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jul-21	2.62186	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Jul-21	2.63407	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Jul-21	2.67111	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Jul-21	2.68344	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jul-21	2.69647	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jul-21	2.70912	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Jul-21	2.72547	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Jul-21	0.09220	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Jul-21	0.10406	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Jul-21	0.13956	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Jul-21	0.15140	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Jul-21	0.16323	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jul-21	0.17507	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Jul-21	0.18690	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Jul-21	0.22087	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Jul-21	0.23216	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Jul-21	0.24341	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jul-21	0.25466	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Jul-21	0.26605	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Jul-21	0.30188	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Jul-21	0.31322	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jul-21	0.32409	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jul-21	0.33495	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Jul-21	0.34582	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Jul-21	0.37878	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Jul-21	0.38976	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jul-21	0.40136	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Jul-21	0.41262	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Jul-21	0.42704	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Jul-21	0.08656	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Jul-21	0.09773	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Jul-21	0.13114	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Jul-21	0.14228	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Jul-21	0.15342	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Jul-21	0.16456	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Jul-21	0.17570	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Jul-21	0.20754	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Jul-21	0.21812	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Jul-21	0.22866	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Jul-21	0.23919	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Jul-21	0.24989	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Jul-21	0.28363	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Jul-21	0.29426	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Jul-21	0.30441	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Jul-21	0.31455	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Jul-21	0.32470	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Jul-21	0.35551	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Jul-21	0.36577	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Jul-21	0.37666	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Jul-21	0.38721	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Jul-21	0.40099	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Jul-21	0.09138	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Jul-21	0.10308	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Jul-21	0.13806	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Jul-21	0.14977	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Jul-21	0.16149	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Jul-21	0.17318	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Jul-21	0.18483	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Jul-21	0.21828	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Jul-21	0.22940	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Jul-21	0.24045	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Jul-21	0.25162	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Jul-21	0.26287	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Jul-21	0.29826	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Jul-21	0.30933	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Jul-21	0.31982	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Jul-21	0.33031	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Jul-21	0.34089	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Jul-21	0.37307	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Jul-21	0.38379	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Jul-21	0.39521	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Jul-21	0.40631	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Jul-21	0.42091	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Jul-21	0.09958	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Jul-21	0.11230	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Jul-21	0.15033	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Jul-21	0.16305	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Jul-21	0.17580	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Jul-21	0.18851	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Jul-21	0.20117	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Jul-21	0.23767	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Jul-21	0.24981	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Jul-21	0.26188	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Jul-21	0.27400	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Jul-21	0.28626	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Jul-21	0.32470	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Jul-21	0.33679	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Jul-21	0.34828	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Jul-21	0.35978	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Jul-21	0.37137	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Jul-21	0.40659	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Jul-21	0.41833	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Jul-21	0.43078	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Jul-21	0.44290	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Jul-21	0.45852	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Jul-21	0.09684	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Jul-21	0.10927	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Jul-21	0.14639	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Jul-21	0.15877	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Jul-21	0.17113	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Jul-21	0.18347	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Jul-21	0.19584	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Jul-21	0.23125	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Jul-21	0.24300	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Jul-21	0.25465	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Jul-21	0.26632	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Jul-21	0.27815	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Jul-21	0.31547	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Jul-21	0.32720	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Jul-21	0.33839	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Jul-21	0.34957	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Jul-21	0.36078	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Jul-21	0.39476	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Jul-21	0.40608	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Jul-21	0.41814	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Jul-21	0.42980	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Jul-21	0.44514	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Jul-21	0.10553	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Jul-21	0.11904	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Jul-21	0.15940	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Jul-21	0.17286	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Jul-21	0.18630	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Jul-21	0.19971	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Jul-21	0.21316	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Jul-21	0.25180	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Jul-21	0.26463	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Jul-21	0.27736	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Jul-21	0.29010	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Jul-21	0.30300	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Jul-21	0.34354	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Jul-21	0.35635	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Jul-21	0.36861	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Jul-21	0.38087	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Jul-21	0.39315	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Jul-21	0.43035	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Jul-21	0.44275	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Jul-21	0.45588	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Jul-21	0.46861	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Jul-21	0.48503	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Jul-21	1.81509	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Jul-21	1.82542	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Jul-21	1.85630	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Jul-21	1.86659	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Jul-21	1.87689	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Jul-21	1.88720	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Jul-21	1.89748	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Jul-21	1.87244	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Jul-21	1.88282	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Jul-21	1.89321	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jul-21	1.90354	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Jul-21	1.91398	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Jul-21	1.94528	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Jul-21	1.95556	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Jul-21	1.96585	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jul-21	1.97614	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Jul-21	1.98641	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Jul-21	2.01681	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Jul-21	2.02689	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jul-21	2.03697	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jul-21	2.04706	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Jul-21	2.05713	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Jul-21	0.07549	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Jul-21	0.08503	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Jul-21	0.11357	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Jul-21	0.12308	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Jul-21	0.13259	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jul-21	0.14211	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Jul-21	0.15162	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Jul-21	0.12847	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Jul-21	0.13806	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Jul-21	0.14767	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jul-21	0.15721	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Jul-21	0.16685	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Jul-21	0.19577	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Jul-21	0.20527	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Jul-21	0.21479	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jul-21	0.22429	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Jul-21	0.23378	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Jul-21	0.26187	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Jul-21	0.27118	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jul-21	0.28050	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jul-21	0.28982	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Jul-21	0.29913	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Jul-21	2.10518	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Jul-21	2.11715	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Jul-21	2.15298	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Jul-21	2.16492	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Jul-21	2.17686	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Jul-21	2.18882	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Jul-21	2.20075	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Jul-21	2.18003	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Jul-21	2.19205	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Jul-21	2.20409	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Jul-21	2.21607	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Jul-21	2.22816	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Jul-21	2.26442	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Jul-21	2.27635	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Jul-21	2.28829	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Jul-21	2.30023	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Jul-21	2.31215	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Jul-21	2.34749	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Jul-21	2.35922	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Jul-21	2.37095	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Jul-21	2.38268	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Jul-21	2.39440	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Jul-21	0.08678	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Jul-21	0.09772	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Jul-21	0.13048	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Jul-21	0.14139	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Jul-21	0.15231	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Jul-21	0.16324	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Jul-21	0.17415	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Jul-21	0.18521	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Jul-21	0.16620	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Jul-21	0.17722	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Jul-21	0.18817	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Jul-21	0.19922	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Jul-21	0.23237	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Jul-21	0.24328	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Jul-21	0.25420	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Jul-21	0.26512	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Jul-21	0.27601	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Jul-21	0.30832	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Jul-21	0.31904	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Jul-21	0.32977	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Jul-21	0.34049	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Jul-21	0.35120	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Jul-21	1.92446	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Jul-21	1.93538	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Jul-21	1.96805	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Jul-21	1.97894	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Jul-21	1.98983	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Jul-21	2.00073	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Jul-21	2.01161	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Jul-21	1.98813	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Jul-21	1.99910	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Jul-21	2.01009	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Jul-21	2.02102	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Jul-21	2.03205	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Jul-21	2.06515	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Jul-21	2.07603	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Jul-21	2.08692	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Jul-21	2.09781	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Jul-21	2.10867	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Jul-21	2.14086	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Jul-21	2.15153	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Jul-21	2.16221	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Jul-21	2.17290	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Jul-21	2.18356	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Jul-21	0.07962	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Jul-21	0.08967	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Jul-21	0.11974	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Jul-21	0.12976	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Jul-21	0.13979	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Jul-21	0.14983	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Jul-21	0.15984	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Jul-21	0.13822	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Jul-21	0.14834	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Jul-21	0.15846	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Jul-21	0.16852	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Jul-21	0.17869	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Jul-21	0.20915	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Jul-21	0.21917	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Jul-21	0.22919	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Jul-21	0.23921	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Jul-21	0.24921	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Jul-21	0.27883	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Jul-21	0.28866	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Jul-21	0.29849	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Jul-21	0.30832	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Jul-21	0.31814	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Jul-21	0.08149	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Jul-21	0.09178	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Jul-21	0.12257	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Jul-21	0.13282	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Jul-21	0.14308	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Jul-21	0.15336	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Jul-21	0.16361	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Jul-21	0.14148	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Jul-21	0.15182	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Jul-21	0.16218	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Jul-21	0.17248	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Jul-21	0.18287	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Jul-21	0.21405	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Jul-21	0.22430	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Jul-21	0.23457	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Jul-21	0.24482	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Jul-21	0.25506	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Jul-21	0.28539	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Jul-21	0.29545	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Jul-21	0.30551	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Jul-21	0.31557	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Jul-21	0.32562	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Jul-21	0.08594	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Jul-21	0.09671	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Jul-21	0.12889	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Jul-21	0.13965	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Jul-21	0.15044	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Jul-21	0.16121	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Jul-21	0.17192	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Jul-21	0.14826	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Jul-21	0.15912	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Jul-21	0.16996	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Jul-21	0.18080	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Jul-21	0.19172	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Jul-21	0.22438	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Jul-21	0.23504	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Jul-21	0.24564	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Jul-21	0.25623	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Jul-21	0.26689	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Jul-21	0.29853	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Jul-21	0.30904	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Jul-21	0.31957	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Jul-21	0.33014	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Jul-21	0.34075	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Jul-21	0.08963	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Jul-21	0.09920	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Jul-21	0.12778	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Jul-21	0.13732	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Jul-21	0.14687	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Jul-21	0.15642	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Jul-21	0.16591	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Jul-21	0.14504	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Jul-21	0.15461	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Jul-21	0.16417	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Jul-21	0.17370	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Jul-21	0.18331	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Jul-21	0.21210	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Jul-21	0.22152	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Jul-21	0.23092	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Jul-21	0.24030	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Jul-21	0.24971	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-Jul-21	0.27762	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Jul-21	0.28687	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Jul-21	0.29613	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Jul-21	0.30539	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Jul-21	0.31466	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Jul-21	2.09523	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Jul-21	2.10697	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-Jul-21	2.14202	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Jul-21	2.15370	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Jul-21	2.16537	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Jul-21	2.17703	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Jul-21	2.18870	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-Jul-21	2.15976	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Jul-21	2.17154	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Jul-21	2.18329	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Jul-21	2.19498	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Jul-21	2.20677	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-Jul-21	2.24213	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Jul-21	2.25373	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Jul-21	2.26533	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Jul-21	2.27692	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Jul-21	2.28850	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-Jul-21	2.32278	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Jul-21	2.33414	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Jul-21	2.34553	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Jul-21	2.35693	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Jul-21	2.36835	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Jul-21	0.08587	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Jul-21	0.09666	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-Jul-21	0.12888	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-Jul-21	0.13963	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-Jul-21	0.15035	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Jul-21	0.16108	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Jul-21	0.17180	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-Jul-21	0.14517	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-Jul-21	0.15599	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-Jul-21	0.16679	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Jul-21	0.17754	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Jul-21	0.18839	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Jul-21	0.22090	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Jul-21	0.23156	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Jul-21	0.24223	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Jul-21	0.25288	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Jul-21	0.26353	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Jul-21	0.29504	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Jul-21	0.30549	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Jul-21	0.31596	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Jul-21	0.32644	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Jul-21	0.33694	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-Jul-21	2.43721	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	02-Jul-21	2.45084	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-Jul-21	2.49155	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-Jul-21	2.50512	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-Jul-21	2.51867	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Jul-21	2.53222	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-Jul-21	2.54577	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Jul-21	2.52175	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-Jul-21	2.53541	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-Jul-21	2.54904	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-Jul-21	2.56261	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-Jul-21	2.57629	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Jul-21	2.61730	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-Jul-21	2.63078	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Jul-21	2.64426	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Jul-21	2.65772	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Jul-21	2.67119	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Jul-21	2.71108	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Jul-21	2.72432	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Jul-21	2.73758	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Jul-21	2.75085	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Jul-21	2.76415	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Jul-21	0.09896	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Jul-21	0.11138	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Jul-21	0.14846	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Jul-21	0.16083	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Jul-21	0.17318	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Jul-21	0.18552	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Jul-21	0.19787	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Jul-21	0.17598	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Jul-21	0.18843	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Jul-21	0.20085	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Jul-21	0.21321	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Jul-21	0.22568	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Jul-21	0.26304	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Jul-21	0.27532	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Jul-21	0.28760	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Jul-21	0.29987	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Jul-21	0.31214	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Jul-21	0.34848	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Jul-21	0.36054	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Jul-21	0.37263	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Jul-21	0.38472	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Jul-21	0.39684	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Jul-21	1.75131	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Jul-21	1.76080	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Jul-21	1.78957	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Jul-21	1.79905	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Jul-21	1.80854	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Jul-21	1.81802	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Jul-21	1.82751	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Jul-21	1.85539	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Jul-21	1.86469	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Jul-21	1.87398	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Jul-21	1.88328	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Jul-21	1.89278	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Jul-21	1.92216	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Jul-21	1.93166	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Jul-21	1.94117	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Jul-21	1.95246	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Jul-21	1.96375	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Jul-21	1.99250	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Jul-21	2.00207	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Jul-21	2.01164	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Jul-21	2.02128	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Jul-21	2.03085	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Jul-21	0.07062	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Jul-21	0.07960	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Jul-21	0.10684	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Jul-21	0.11582	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Jul-21	0.12480	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Jul-21	0.13378	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Jul-21	0.14276	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Jul-21	0.16916	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Jul-21	0.17796	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Jul-21	0.18676	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Jul-21	0.19556	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Jul-21	0.20455	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Jul-21	0.23237	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Jul-21	0.24136	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Jul-21	0.25037	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Jul-21	0.26106	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Jul-21	0.27174	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Jul-21	0.29896	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Jul-21	0.30802	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Jul-21	0.31707	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Jul-21	0.32621	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Jul-21	0.33527	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Jul-21	1.83344	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Jul-21	1.84338	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Jul-21	1.87353	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Jul-21	1.88348	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Jul-21	1.89342	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Jul-21	1.90337	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Jul-21	1.91331	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-Jul-21	1.94258	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Jul-21	1.95234	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Jul-21	1.96209	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Jul-21	1.97185	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Jul-21	1.98181	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-Jul-21	2.01257	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-Jul-21	2.02254	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-Jul-21	2.03251	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Jul-21	2.04426	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Jul-21	2.05602	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Jul-21	2.08615	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Jul-21	2.09618	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Jul-21	2.10621	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Jul-21	2.11632	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Jul-21	2.12634	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Jul-21	1.88770	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Jul-21	1.89795	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Jul-21	1.92903	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Jul-21	1.93928	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Jul-21	1.94954	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Jul-21	1.95979	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Jul-21	1.97005	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Jul-21	2.00024	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Jul-21	2.01031	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Jul-21	2.02037	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Jul-21	2.03044	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Jul-21	2.04071	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Jul-21	2.07241	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Jul-21	2.08268	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Jul-21	2.09296	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Jul-21	2.11455	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Jul-21	2.12662	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Jul-21	2.15781	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Jul-21	2.16816	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Jul-21	2.17850	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Jul-21	2.18892	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Jul-21	2.19926	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Jul-21	0.07898	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Jul-21	0.08865	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Jul-21	0.11795	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Jul-21	0.12762	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Jul-21	0.13729	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Jul-21	0.14696	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Jul-21	0.15663	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Jul-21	0.18510	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Jul-21	0.19459	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Jul-21	0.20408	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Jul-21	0.21357	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Jul-21	0.22326	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Jul-21	0.25314	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Jul-21	0.26283	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Jul-21	0.27252	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Jul-21	0.28390	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Jul-21	0.29528	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Jul-21	0.32457	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Jul-21	0.33432	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Jul-21	0.34407	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Jul-21	0.35389	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Jul-21	0.36364	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	01-Jul-21	0.08586	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	02-Jul-21	0.09630	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	05-Jul-21	0.12787	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	06-Jul-21	0.13833	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	07-Jul-21	0.14880	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	08-Jul-21	0.15924	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	09-Jul-21	0.16965	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	12-Jul-21	0.20043	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	13-Jul-21	0.21070	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	14-Jul-21	0.22094	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	15-Jul-21	0.23122	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	16-Jul-21	0.24171	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	19-Jul-21	0.27398	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	20-Jul-21	0.28438	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	21-Jul-21	0.29469	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	22-Jul-21	0.30682	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	23-Jul-21	0.31904	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	26-Jul-21	0.35053	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Jul-21	0.36103	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Jul-21	0.37154	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Jul-21	0.38218	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Jul-21	0.39278	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Jul-21	2.17477	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Jul-21	2.18620	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Jul-21	2.22048	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Jul-21	2.23191	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Jul-21	2.24334	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Jul-21	2.25476	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Jul-21	2.26619	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Jul-21	2.15208	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Jul-21	2.16343	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Jul-21	2.17468	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Jul-21	2.18592	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Jul-21	2.19715	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Jul-21	2.23239	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Jul-21	2.24381	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Jul-21	2.25521	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Jul-21	2.26655	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Jul-21	2.27790	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Jul-21	2.31009	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Jul-21	2.32081	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Jul-21	2.33155	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Jul-21	2.34228	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Jul-21	2.35314	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Jul-21	0.08309	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Jul-21	0.09379	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Jul-21	0.12588	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Jul-21	0.13658	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Jul-21	0.14728	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Jul-21	0.15798	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Jul-21	0.16867	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Jul-21	0.06184	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Jul-21	0.07247	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Jul-21	0.08300	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Jul-21	0.09353	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Jul-21	0.10438	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Jul-21	0.13709	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Jul-21	0.14777	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Jul-21	0.15845	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Jul-21	0.16907	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Jul-21	0.17970	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Jul-21	0.20983	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Jul-21	0.21987	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Jul-21	0.22993	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Jul-21	0.23997	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Jul-21	0.25014	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Jul-21	2.47524	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Jul-21	2.48832	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Jul-21	2.52757	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Jul-21	2.54065	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Jul-21	2.55373	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Jul-21	2.56681	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Jul-21	2.57990	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Jul-21	2.46942	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Jul-21	2.48243	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Jul-21	2.49533	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Jul-21	2.50822	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Jul-21	2.52147	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Jul-21	2.56133	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Jul-21	2.57441	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Jul-21	2.58746	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Jul-21	2.60047	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Jul-21	2.61347	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Jul-21	2.65060	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Jul-21	2.66297	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Jul-21	2.67535	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Jul-21	2.68773	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Jul-21	2.70023	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Jul-21	0.09449	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Jul-21	0.10663	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Jul-21	0.14307	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Jul-21	0.15521	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Jul-21	0.16736	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Jul-21	0.17951	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Jul-21	0.19165	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Jul-21	0.08909	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Jul-21	0.10116	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Jul-21	0.11314	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Jul-21	0.12511	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Jul-21	0.13747	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Jul-21	0.17448	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Jul-21	0.18662	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Jul-21	0.19874	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Jul-21	0.21081	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Jul-21	0.22288	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Jul-21	0.25736	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Jul-21	0.26884	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Jul-21	0.28034	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Jul-21	0.29183	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Jul-21	0.30343	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Jul-21	2.28355	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Jul-21	2.29557	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Jul-21	2.33165	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Jul-21	2.34367	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Jul-21	2.35570	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Jul-21	2.36772	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Jul-21	2.37975	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Jul-21	2.26695	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Jul-21	2.27890	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Jul-21	2.29075	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Jul-21	2.30259	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Jul-21	2.31478	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Jul-21	2.35146	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Jul-21	2.36347	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Jul-21	2.37547	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Jul-21	2.38742	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Jul-21	2.39936	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Jul-21	2.43334	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Jul-21	2.44466	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Jul-21	2.45599	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Jul-21	2.46732	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Jul-21	2.47877	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Jul-21	0.08710	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Jul-21	0.09833	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Jul-21	0.13200	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Jul-21	0.14322	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Jul-21	0.15445	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Jul-21	0.16567	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Jul-21	0.17690	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Jul-21	0.07162	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Jul-21	0.08277	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Jul-21	0.09383	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Jul-21	0.10488	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Jul-21	0.11626	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Jul-21	0.15049	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Jul-21	0.16171	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Jul-21	0.17291	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Jul-21	0.18406	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Jul-21	0.19521	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Jul-21	0.22692	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Jul-21	0.23748	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Jul-21	0.24806	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Jul-21	0.25863	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Jul-21	0.26932	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Jul-21	0.09593	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Jul-21	0.10826	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Jul-21	0.14515	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Jul-21	0.15746	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Jul-21	0.16974	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Jul-21	0.18200	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Jul-21	0.19429	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Jul-21	0.07017	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Jul-21	0.08239	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Jul-21	0.09444	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Jul-21	0.10650	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Jul-21	0.11893	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Jul-21	0.15629	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Jul-21	0.16851	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Jul-21	0.18069	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Jul-21	0.19281	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Jul-21	0.20496	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Jul-21	0.23936	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Jul-21	0.25082	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Jul-21	0.26232	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Jul-21	0.27381	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Jul-21	0.28549	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Jul-21	0.10293	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Jul-21	0.11607	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	05-Jul-21	0.15542	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	06-Jul-21	0.16859	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-Jul-21	0.18178	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Jul-21	0.19493	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Jul-21	0.20803	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	12-Jul-21	0.09583	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	13-Jul-21	0.10893	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-Jul-21	0.12188	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	15-Jul-21	0.13490	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Jul-21	0.14825	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	19-Jul-21	0.18829	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	20-Jul-21	0.20135	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Jul-21	0.21428	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Jul-21	0.22717	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Jul-21	0.24016	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	26-Jul-21	0.27732	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-Jul-21	0.28972	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Jul-21	0.30215	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Jul-21	0.31462	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Jul-21	0.32728	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Jul-21	0.83952	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Jul-21	0.83892	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Jul-21	0.84252	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Jul-21	0.84191	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Jul-21	0.84571	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Jul-21	0.84510	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Jul-21	0.84494	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Jul-21	0.84320	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Jul-21	0.84258	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Jul-21	0.84198	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Jul-21	0.84135	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Jul-21	0.84074	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Jul-21	0.83890	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Jul-21	0.83834	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Jul-21	0.83775	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Jul-21	0.83715	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Jul-21	0.83654	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Jul-21	0.88571	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-Jul-21	0.90378	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Jul-21	0.90318	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Jul-21	0.90978	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Jul-21	0.91013	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Jul-21	1.18665	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Jul-21	1.18791	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-Jul-21	1.19712	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-Jul-21	1.19837	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-Jul-21	1.20406	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Jul-21	0.95160	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Jul-21	0.94811	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Jul-21	0.94572	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Jul-21	0.94460	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Jul-21	0.94346	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Jul-21	0.94231	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Jul-21	0.96400	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Jul-21	0.98231	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Jul-21	0.98117	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Jul-21	0.99600	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Jul-21	0.99761	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Jul-21	0.45268	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Jul-21	0.44917	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Jul-21	0.44787	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Jul-21	0.44423	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Jul-21	0.44748	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Jul-21	0.44397	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Jul-21	0.44124	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Jul-21	0.43110	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Jul-21	0.42746	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Jul-21	0.42382	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Jul-21	0.42018	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Jul-21	0.41654	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Jul-21	0.40562	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Jul-21	0.40107	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Jul-21	0.39769	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Jul-21	0.39418	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Jul-21	0.39054	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Jul-21	0.40367	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Jul-21	0.41849	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Jul-21	0.41498	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Jul-21	0.42655	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Jul-21	0.42538	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Jul-21	0.06477	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Jul-21	0.07285	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Jul-21	0.09708	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Jul-21	0.10516	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Jul-21	0.11323	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Jul-21	0.12125	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Jul-21	0.12929	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Jul-21	0.15227	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Jul-21	0.15995	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Jul-21	0.16763	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Jul-21	0.17531	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Jul-21	0.18317	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Jul-21	0.20828	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Jul-21	0.21625	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Jul-21	0.22423	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Jul-21	0.23221	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Jul-21	0.24018	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Jul-21	0.27560	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Jul-21	0.28358	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Jul-21	0.29155	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Jul-21	0.29953	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Jul-21	0.30750	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	01-Jul-21	0.06264	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	02-Jul-21	0.07233	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	05-Jul-21	0.10137	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	06-Jul-21	0.11106	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	07-Jul-21	0.12074	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	08-Jul-21	0.13038	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	09-Jul-21	0.14002	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	12-Jul-21	0.16783	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	13-Jul-21	0.17711	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	14-Jul-21	0.18640	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	15-Jul-21	0.19568	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	16-Jul-21	0.20515	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	19-Jul-21	0.23509	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	20-Jul-21	0.24467	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Jul-21	0.25426	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Jul-21	0.26384	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Jul-21	0.27342	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Jul-21	0.31368	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Jul-21	0.32326	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Jul-21	0.33284	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Jul-21	0.34243	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Jul-21	0.35201	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Jul-21	0.06945	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Jul-21	0.07812	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Jul-21	0.10410	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Jul-21	0.11276	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Jul-21	0.12142	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Jul-21	0.13008	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Jul-21	0.13865	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Jul-21	0.16339	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Jul-21	0.17165	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Jul-21	0.17992	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Jul-21	0.18818	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Jul-21	0.19663	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Jul-21	0.22350	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Jul-21	0.23206	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Jul-21	0.24062	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Jul-21	0.24918	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Jul-21	0.25774	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Jul-21	0.29492	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Jul-21	0.30348	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Jul-21	0.31204	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Jul-21	0.32060	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Jul-21	0.32915	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Jul-21	1.54051	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Jul-21	1.54883	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Jul-21	1.57381	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Jul-21	1.58213	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Jul-21	1.59046	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Jul-21	1.59873	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Jul-21	1.60701	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Jul-21	1.63070	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Jul-21	1.63861	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Jul-21	1.64653	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Jul-21	1.65444	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Jul-21	1.66254	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Jul-21	1.68843	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Jul-21	1.69664	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Jul-21	1.70486	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Jul-21	1.71308	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Jul-21	1.72130	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Jul-21	1.75780	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Jul-21	1.76603	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Jul-21	1.77424	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Jul-21	1.78246	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Jul-21	1.79067	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Jul-21	1.84832	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Jul-21	1.85836	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Jul-21	1.88847	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Jul-21	1.89851	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Jul-21	1.90855	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Jul-21	1.91854	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Jul-21	1.92854	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Jul-21	1.95737	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Jul-21	1.96699	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Jul-21	1.97662	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Jul-21	1.98625	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Jul-21	1.99606	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Jul-21	2.02710	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Jul-21	2.03703	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Jul-21	2.04697	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Jul-21	2.05690	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Jul-21	2.06684	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Jul-21	2.10857	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Jul-21	2.11851	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Jul-21	2.12844	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Jul-21	2.13838	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Jul-21	2.14831	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Jul-21	0.07571	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Jul-21	0.08510	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Jul-21	0.11321	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Jul-21	0.12259	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Jul-21	0.13195	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Jul-21	0.14123	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Jul-21	0.15055	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Jul-21	0.17730	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Jul-21	0.18625	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Jul-21	0.19512	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Jul-21	0.20401	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Jul-21	0.21309	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Jul-21	0.24211	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Jul-21	0.25131	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Jul-21	0.26051	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Jul-21	0.26969	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Jul-21	0.27889	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Jul-21	0.31987	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Jul-21	0.32906	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Jul-21	0.33826	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Jul-21	0.34748	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Jul-21	0.35670	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Jul-21	2.28492	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Jul-21	2.29756	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Jul-21	2.33548	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Jul-21	2.34812	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Jul-21	2.36076	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Jul-21	2.37340	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Jul-21	2.38602	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Jul-21	2.43321	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Jul-21	2.44593	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Jul-21	2.45865	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Jul-21	2.47134	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Jul-21	2.48403	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Jul-21	2.52210	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Jul-21	2.53480	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Jul-21	2.54749	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Jul-21	2.56018	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Jul-21	2.57288	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Jul-21	2.60243	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Jul-21	2.61513	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Jul-21	2.62784	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Jul-21	2.64053	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Jul-21	2.65323	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Jul-21	0.09613	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Jul-21	0.10809	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Jul-21	0.14398	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Jul-21	0.15594	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Jul-21	0.16791	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Jul-21	0.17987	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Jul-21	0.19182	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Jul-21	0.23649	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Jul-21	0.24852	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Jul-21	0.26056	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Jul-21	0.27257	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Jul-21	0.28459	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Jul-21	0.32062	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Jul-21	0.33264	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Jul-21	0.34465	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Jul-21	0.35666	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Jul-21	0.36868	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Jul-21	0.39665	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Jul-21	0.40867	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Jul-21	0.42070	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Jul-21	0.43271	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Jul-21	0.44473	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Jul-21	0.09940	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Jul-21	0.11177	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Jul-21	0.14888	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Jul-21	0.16126	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Jul-21	0.17363	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Jul-21	0.18600	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Jul-21	0.19836	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Jul-21	0.24425	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Jul-21	0.25670	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Jul-21	0.26914	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Jul-21	0.28156	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Jul-21	0.29399	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Jul-21	0.33125	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Jul-21	0.34367	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Jul-21	0.35610	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Jul-21	0.36852	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Jul-21	0.38095	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Jul-21	0.41014	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Jul-21	0.42258	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Jul-21	0.43502	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Jul-21	0.44744	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Jul-21	0.45986	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Jul-21	0.08225	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Jul-21	0.09107	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Jul-21	0.11747	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Jul-21	0.12629	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Jul-21	0.13511	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Jul-21	0.14392	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Jul-21	0.15268	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Jul-21	0.18550	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Jul-21	0.19433	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Jul-21	0.20313	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Jul-21	0.21194	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Jul-21	0.22074	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Jul-21	0.24710	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Jul-21	0.25584	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Jul-21	0.26455	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Jul-21	0.27326	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Jul-21	0.28202	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Jul-21	0.30239	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Jul-21	0.31115	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Jul-21	0.31993	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Jul-21	0.32868	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Jul-21	0.33748	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Aug-21	0.09157	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Aug-21	0.09078	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Aug-21	0.08999	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Aug-21	0.08921	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Aug-21	0.08842	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Aug-21	0.08604	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Aug-21	0.08525	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Aug-21	0.09130	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Aug-21	0.10690	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Aug-21	0.10728	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Aug-21	0.10490	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Aug-21	0.10412	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Aug-21	0.10333	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Aug-21	0.10510	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Aug-21	0.10434	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Aug-21	0.10199	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Aug-21	0.10119	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Aug-21	0.09991	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Aug-21	0.11174	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Aug-21	0.11094	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Aug-21	0.10855	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Aug-21	0.11041	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Aug-21	-	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Aug-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Aug-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Aug-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Aug-21	0.39648	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Aug-21	0.40843	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Aug-21	0.42039	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Aug-21	0.43601	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Aug-21	0.44796	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Aug-21	0.48360	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Aug-21	0.49865	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Aug-21	0.51047	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Aug-21	0.52191	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Aug-21	0.53374	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Aug-21	0.56920	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Aug-21	0.58134	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Aug-21	0.59348	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Aug-21	0.60562	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Aug-21	0.61780	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Aug-21	0.65467	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Aug-21	0.66692	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Aug-21	0.67910	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Aug-21	0.69125	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Aug-21	0.70341	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Aug-21	0.73964	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Aug-21	0.73825	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Aug-21	2.85872	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Aug-21	2.87231	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Aug-21	2.88590	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Aug-21	2.90368	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Aug-21	2.91727	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Aug-21	2.95780	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Aug-21	2.97491	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Aug-21	2.98836	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Aug-21	3.00137	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Aug-21	3.01482	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Aug-21	3.05515	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Aug-21	3.06895	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Aug-21	3.08276	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Aug-21	3.09657	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Aug-21	3.11043	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Aug-21	3.15236	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Aug-21	3.16628	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Aug-21	3.18013	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Aug-21	3.19396	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Aug-21	3.20778	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Aug-21	3.24898	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Aug-21	3.24741	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Aug-21	0.39119	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Aug-21	0.40254	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Aug-21	0.41389	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Aug-21	0.42878	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Aug-21	0.44013	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Aug-21	0.47396	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Aug-21	0.48821	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Aug-21	0.49939	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Aug-21	0.51021	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Aug-21	0.52139	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Aug-21	0.55494	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Aug-21	0.56644	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Aug-21	0.57790	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Aug-21	0.58936	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Aug-21	0.60084	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Aug-21	0.63556	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Aug-21	0.64713	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Aug-21	0.65866	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Aug-21	0.67019	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Aug-21	0.68171	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Aug-21	0.71613	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Aug-21	0.71481	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Aug-21	0.41913	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Aug-21	0.43026	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Aug-21	0.44139	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Aug-21	0.45254	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Aug-21	0.46368	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Aug-21	0.49712	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Aug-21	0.50826	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Aug-21	0.51935	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Aug-21	0.53006	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Aug-21	0.54114	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Aug-21	0.57440	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Aug-21	0.58552	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Aug-21	0.59670	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Aug-21	0.60788	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Aug-21	0.61908	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Aug-21	0.65271	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Aug-21	0.66392	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Aug-21	0.67506	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Aug-21	0.68615	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Aug-21	0.69723	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Aug-21	0.73054	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Aug-21	0.73104	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Aug-21	2.60268	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Aug-21	2.61489	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Aug-21	2.62710	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Aug-21	2.63933	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Aug-21	2.65155	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Aug-21	2.68823	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Aug-21	2.70046	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Aug-21	2.71262	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Aug-21	2.72437	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Aug-21	2.73653	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Aug-21	2.77302	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Aug-21	2.78522	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Aug-21	2.79748	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Aug-21	2.80975	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Aug-21	2.82203	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Aug-21	2.85893	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Aug-21	2.87122	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Aug-21	2.88345	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Aug-21	2.89561	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Aug-21	2.90777	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Aug-21	2.94431	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Aug-21	2.94486	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Aug-21	0.43034	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Aug-21	0.44174	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Aug-21	0.45314	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Aug-21	0.46457	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Aug-21	0.47598	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Aug-21	0.51024	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Aug-21	0.52166	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Aug-21	0.53302	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Aug-21	0.54401	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Aug-21	0.55537	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Aug-21	0.58945	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Aug-21	0.60084	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Aug-21	0.61230	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Aug-21	0.62376	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Aug-21	0.63523	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Aug-21	0.66968	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Aug-21	0.68117	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Aug-21	0.69259	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Aug-21	0.70395	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Aug-21	0.71531	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Aug-21	0.74944	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Aug-21	0.75022	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Aug-21	0.41440	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Aug-21	0.42500	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Aug-21	0.43562	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Aug-21	0.44628	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Aug-21	0.45691	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Aug-21	0.48877	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Aug-21	0.49937	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Aug-21	0.50988	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Aug-21	0.52006	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Aug-21	0.53058	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Aug-21	0.56217	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Aug-21	0.57274	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Aug-21	0.58334	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Aug-21	0.59393	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Aug-21	0.60452	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Aug-21	0.63631	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Aug-21	0.64695	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Aug-21	0.65754	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Aug-21	0.66809	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Aug-21	0.67865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Aug-21	0.71041	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Aug-21	0.71089	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Aug-21	2.52358	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Aug-21	2.53565	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Aug-21	2.54777	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Aug-21	2.55989	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Aug-21	2.57219	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Aug-21	2.60913	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Aug-21	2.62145	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Aug-21	2.63379	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Aug-21	2.64612	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Aug-21	2.65819	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Aug-21	2.69442	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Aug-21	2.70649	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Aug-21	2.71857	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Aug-21	2.73064	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Aug-21	2.74272	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Aug-21	2.77897	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Aug-21	2.79107	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Aug-21	2.80316	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Aug-21	2.82187	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Aug-21	2.83420	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Aug-21	2.87110	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Aug-21	2.86882	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Aug-21	0.42791	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Aug-21	0.43874	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Aug-21	0.44962	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Aug-21	0.46049	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Aug-21	0.47152	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Aug-21	0.50467	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Aug-21	0.51573	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Aug-21	0.52679	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Aug-21	0.53786	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Aug-21	0.54870	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Aug-21	0.58124	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Aug-21	0.59207	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Aug-21	0.60291	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Aug-21	0.61374	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Aug-21	0.62457	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Aug-21	0.65709	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Aug-21	0.66799	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Aug-21	0.67884	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Aug-21	0.69538	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Aug-21	0.70644	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Aug-21	0.73955	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Aug-21	0.73752	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Aug-21	2.67449	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Aug-21	2.68728	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Aug-21	2.70012	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Aug-21	2.71294	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Aug-21	2.72596	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Aug-21	2.76504	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Aug-21	2.77808	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Aug-21	2.79113	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Aug-21	2.80418	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Aug-21	2.81696	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Aug-21	2.85533	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Aug-21	2.86811	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Aug-21	2.88090	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Aug-21	2.89369	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Aug-21	2.90648	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Aug-21	2.94487	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Aug-21	2.95769	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Aug-21	2.97049	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Aug-21	2.98968	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Aug-21	3.00273	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Aug-21	3.04179	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Aug-21	3.04016	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Aug-21	0.45129	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Aug-21	0.46271	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Aug-21	0.47417	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Aug-21	0.48562	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Aug-21	0.49724	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Aug-21	0.53214	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Aug-21	0.54378	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Aug-21	0.55543	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Aug-21	0.56709	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Aug-21	0.57850	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Aug-21	0.61276	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Aug-21	0.62417	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Aug-21	0.63560	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Aug-21	0.64701	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Aug-21	0.65843	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Aug-21	0.69272	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Aug-21	0.70416	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Aug-21	0.71559	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Aug-21	0.73273	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Aug-21	0.74438	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Aug-21	0.77926	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Aug-21	0.77780	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Aug-21	2.76839	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Aug-21	2.78161	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Aug-21	2.79488	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Aug-21	2.80814	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Aug-21	2.82159	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Aug-21	2.86198	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Aug-21	2.87545	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Aug-21	2.88893	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Aug-21	2.90242	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Aug-21	2.91563	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Aug-21	2.95530	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Aug-21	2.96852	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Aug-21	2.98174	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Aug-21	2.99497	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Aug-21	3.00819	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Aug-21	3.04789	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Aug-21	3.06114	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Aug-21	3.07438	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Aug-21	3.09403	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Aug-21	3.10752	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Aug-21	3.14789	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Aug-21	3.14665	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Aug-21	0.46523	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Aug-21	0.47700	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Aug-21	0.48881	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Aug-21	0.50061	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Aug-21	0.51258	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Aug-21	0.54852	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Aug-21	0.56052	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Aug-21	0.57251	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Aug-21	0.58451	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Aug-21	0.59627	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Aug-21	0.63158	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Aug-21	0.64335	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Aug-21	0.65512	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Aug-21	0.66688	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Aug-21	0.67865	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Aug-21	0.71399	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Aug-21	0.72575	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Aug-21	0.73757	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Aug-21	0.75505	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Aug-21	0.76706	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Aug-21	0.80299	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Aug-21	0.80188	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Aug-21	0.43715	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Aug-21	0.44822	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Aug-21	0.45933	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Aug-21	0.47043	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Aug-21	0.48171	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Aug-21	0.51557	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Aug-21	0.52687	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Aug-21	0.53817	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Aug-21	0.54948	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Aug-21	0.56054	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Aug-21	0.59376	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Aug-21	0.60482	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Aug-21	0.61589	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Aug-21	0.62695	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Aug-21	0.63802	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Aug-21	0.67125	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Aug-21	0.68234	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Aug-21	0.69342	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Aug-21	0.71032	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Aug-21	0.72162	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Aug-21	0.75545	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Aug-21	0.75336	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Aug-21	0.45922	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Aug-21	0.47091	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Aug-21	0.48265	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Aug-21	0.49439	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Aug-21	0.50631	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Aug-21	0.54206	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Aug-21	0.55398	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Aug-21	0.56589	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Aug-21	0.57779	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Aug-21	0.58942	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Aug-21	0.62431	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Aug-21	0.63594	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Aug-21	0.64756	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Aug-21	0.65912	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Aug-21	0.67066	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Aug-21	0.70501	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Aug-21	0.71650	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Aug-21	0.72802	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Aug-21	0.74565	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Aug-21	0.75742	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Aug-21	0.79266	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	31-Aug-21	0.79039	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Aug-21	0.49993	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Aug-21	0.51264	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Aug-21	0.52540	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Aug-21	0.53818	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Aug-21	0.55112	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Aug-21	0.58994	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Aug-21	0.60289	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Aug-21	0.61581	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Aug-21	0.62873	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Aug-21	0.64139	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Aug-21	0.67933	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Aug-21	0.69198	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Aug-21	0.70462	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Aug-21	0.71720	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Aug-21	0.72975	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Aug-21	0.76713	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Aug-21	0.77963	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Aug-21	0.79217	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Aug-21	0.81083	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Aug-21	0.82361	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Aug-21	0.86192	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	31-Aug-21	0.86065	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Aug-21	0.48540	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Aug-21	0.49771	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Aug-21	0.51007	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Aug-21	0.52244	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Aug-21	0.53496	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Aug-21	0.57236	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Aug-21	0.58482	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Aug-21	0.59724	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Aug-21	0.60966	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Aug-21	0.62182	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Aug-21	0.65840	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Aug-21	0.67060	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Aug-21	0.68279	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Aug-21	0.69495	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Aug-21	0.70707	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Aug-21	0.74339	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Aug-21	0.75553	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Aug-21	0.76771	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Aug-21	0.78633	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Aug-21	0.79875	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Aug-21	0.83598	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Aug-21	0.83357	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Aug-21	0.52854	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Aug-21	0.54193	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Aug-21	0.55538	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Aug-21	0.56883	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Aug-21	0.58243	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Aug-21	0.62304	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Aug-21	0.63657	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Aug-21	0.65006	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Aug-21	0.66355	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Aug-21	0.67677	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Aug-21	0.71657	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Aug-21	0.72983	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Aug-21	0.74310	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Aug-21	0.75632	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Aug-21	0.76952	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Aug-21	0.80903	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Aug-21	0.82225	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Aug-21	0.83550	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Aug-21	0.85520	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Aug-21	0.86871	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Aug-21	0.90917	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Aug-21	0.90782	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Aug-21	2.08265	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Aug-21	2.09315	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Aug-21	2.10378	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Aug-21	2.11440	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Aug-21	2.12503	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Aug-21	2.15695	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Aug-21	2.16764	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Aug-21	2.17829	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Aug-21	2.18869	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Aug-21	2.19932	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Aug-21	2.23117	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Aug-21	2.24178	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Aug-21	2.25240	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Aug-21	2.26303	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Aug-21	2.27366	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Aug-21	2.30557	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Aug-21	2.31619	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Aug-21	2.32675	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Aug-21	2.33730	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Aug-21	2.34784	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Aug-21	2.37958	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Aug-21	2.37847	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Aug-21	0.32270	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Aug-21	0.33240	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Aug-21	0.34222	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Aug-21	0.35203	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Aug-21	0.36186	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Aug-21	0.39135	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Aug-21	0.40123	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Aug-21	0.41107	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Aug-21	0.42068	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Aug-21	0.43050	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Aug-21	0.45993	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Aug-21	0.46973	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Aug-21	0.47955	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Aug-21	0.48940	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Aug-21	0.49923	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Aug-21	0.52871	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Aug-21	0.53853	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Aug-21	0.54829	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Aug-21	0.55803	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Aug-21	0.56777	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Aug-21	0.59710	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Aug-21	0.59608	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Aug-21	2.42479	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Aug-21	2.43694	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Aug-21	2.44922	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Aug-21	2.46150	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Aug-21	2.47379	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Aug-21	2.51068	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Aug-21	2.52302	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Aug-21	2.53533	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Aug-21	2.54738	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Aug-21	2.55967	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Aug-21	2.59649	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Aug-21	2.60876	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Aug-21	2.62104	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Aug-21	2.63332	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Aug-21	2.64562	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Aug-21	2.68251	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Aug-21	2.69479	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Aug-21	2.70702	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Aug-21	2.71923	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Aug-21	2.73144	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Aug-21	2.76817	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Aug-21	2.76859	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Aug-21	0.37899	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Aug-21	0.39009	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Aug-21	0.40132	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Aug-21	0.41254	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Aug-21	0.42377	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Aug-21	0.45749	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Aug-21	0.46878	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Aug-21	0.48003	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Aug-21	0.49105	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Aug-21	0.50228	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Aug-21	0.53595	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Aug-21	0.54717	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Aug-21	0.55839	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Aug-21	0.56962	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Aug-21	0.58086	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Aug-21	0.61459	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Aug-21	0.62582	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	25-Aug-21	0.63700	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Aug-21	0.64817	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Aug-21	0.65932	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Aug-21	0.69291	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Aug-21	0.69330	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Aug-21	2.21090	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Aug-21	2.22199	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Aug-21	2.23321	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Aug-21	2.24443	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Aug-21	2.25566	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Aug-21	2.28938	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Aug-21	2.30067	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Aug-21	2.31192	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Aug-21	2.32292	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Aug-21	2.33414	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Aug-21	2.36780	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Aug-21	2.37901	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Aug-21	2.39023	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Aug-21	2.40145	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Aug-21	2.41268	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Aug-21	2.44640	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Aug-21	2.45762	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Aug-21	2.46887	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Aug-21	2.48002	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Aug-21	2.49116	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Aug-21	2.52470	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Aug-21	2.52415	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Aug-21	0.34324	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Aug-21	0.35345	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Aug-21	0.36381	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Aug-21	0.37413	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Aug-21	0.38447	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Aug-21	0.41550	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Aug-21	0.42591	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Aug-21	0.43627	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Aug-21	0.44639	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Aug-21	0.45672	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Aug-21	0.48769	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Aug-21	0.49801	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Aug-21	0.50833	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Aug-21	0.51866	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Aug-21	0.52900	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Aug-21	0.56003	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Aug-21	0.57036	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Aug-21	0.58064	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Aug-21	0.59090	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Aug-21	0.60115	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Aug-21	0.63202	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Aug-21	0.63151	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Aug-21	0.35133	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Aug-21	0.36178	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Aug-21	0.37236	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Aug-21	0.38292	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Aug-21	0.39351	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Aug-21	0.42528	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Aug-21	0.43591	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Aug-21	0.44651	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Aug-21	0.45688	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Aug-21	0.46745	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Aug-21	0.49917	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Aug-21	0.50973	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Aug-21	0.52030	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Aug-21	0.53087	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Aug-21	0.54146	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Aug-21	0.57322	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Aug-21	0.58380	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Aug-21	0.59432	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Aug-21	0.60482	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Aug-21	0.61532	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Aug-21	0.64693	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Aug-21	0.64641	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Aug-21	0.36789	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Aug-21	0.37892	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Aug-21	0.39007	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Aug-21	0.40124	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Aug-21	0.41241	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Aug-21	0.44591	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Aug-21	0.45711	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Aug-21	0.46826	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Aug-21	0.47915	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Aug-21	0.49026	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Aug-21	0.52353	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Aug-21	0.53462	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Aug-21	0.54571	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Aug-21	0.55675	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Aug-21	0.56777	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Aug-21	0.60058	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Aug-21	0.61152	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Aug-21	0.62245	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Aug-21	0.63337	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Aug-21	0.64428	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Aug-21	0.67717	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-Aug-21	0.67653	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Aug-21	0.33839	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Aug-21	0.34806	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Aug-21	0.35785	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Aug-21	0.36766	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Aug-21	0.37748	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Aug-21	0.40688	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Aug-21	0.41671	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Aug-21	0.42649	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Aug-21	0.43605	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Aug-21	0.44580	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Aug-21	0.47506	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Aug-21	0.48480	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-Aug-21	0.49455	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Aug-21	0.50428	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Aug-21	0.51401	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Aug-21	0.54318	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-Aug-21	0.55290	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	25-Aug-21	0.56260	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-Aug-21	0.57230	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Aug-21	0.58201	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Aug-21	0.61127	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	31-Aug-21	0.61068	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Aug-21	2.39730	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-Aug-21	2.40922	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	04-Aug-21	2.42131	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-Aug-21	2.43338	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Aug-21	2.44545	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Aug-21	2.48148	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	10-Aug-21	2.49352	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	11-Aug-21	2.50548	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-Aug-21	2.51715	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Aug-21	2.52908	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Aug-21	2.56493	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-Aug-21	2.57688	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	18-Aug-21	2.58883	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-Aug-21	2.60075	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Aug-21	2.61266	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Aug-21	2.64830	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	24-Aug-21	2.66017	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	25-Aug-21	2.67204	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-Aug-21	2.68388	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Aug-21	2.69572	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Aug-21	2.73141	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	31-Aug-21	2.73004	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Aug-21	0.36356	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	03-Aug-21	0.37453	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-Aug-21	0.38564	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-Aug-21	0.39675	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-Aug-21	0.40784	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Aug-21	0.44096	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	10-Aug-21	0.45203	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-Aug-21	0.46304	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-Aug-21	0.47376	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-Aug-21	0.48473	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Aug-21	0.51769	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-Aug-21	0.52868	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-Aug-21	0.53967	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Aug-21	0.55063	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Aug-21	0.56158	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Aug-21	0.59435	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-Aug-21	0.60526	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Aug-21	0.61617	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Aug-21	0.62706	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Aug-21	0.63794	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Aug-21	0.67076	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	31-Aug-21	0.66949	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	02-Aug-21	2.79870	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	03-Aug-21	2.81252	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-Aug-21	2.82650	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-Aug-21	2.84048	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-Aug-21	2.85443	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-Aug-21	2.89610	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-Aug-21	2.91002	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-Aug-21	2.92386	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Aug-21	2.93740	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-Aug-21	2.95121	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-Aug-21	2.99271	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-Aug-21	3.00654	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-Aug-21	3.02037	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Aug-21	3.03418	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-Aug-21	3.04796	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Aug-21	3.08921	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-Aug-21	3.10296	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Aug-21	3.11671	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Aug-21	3.13044	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Aug-21	3.14417	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Aug-21	3.18552	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	31-Aug-21	3.18588	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Aug-21	0.42832	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Aug-21	0.44091	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Aug-21	0.45365	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Aug-21	0.46638	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Aug-21	0.47910	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Aug-21	0.51706	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Aug-21	0.52975	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Aug-21	0.54236	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Aug-21	0.55469	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Aug-21	0.56728	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Aug-21	0.60508	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Aug-21	0.61769	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Aug-21	0.63029	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Aug-21	0.64287	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Aug-21	0.65543	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Aug-21	0.69301	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Aug-21	0.70554	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Aug-21	0.71807	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Aug-21	0.73058	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Aug-21	0.74308	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Aug-21	0.78076	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-Aug-21	0.78109	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Aug-21	2.04833	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Aug-21	2.05785	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Aug-21	2.06738	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Aug-21	2.07690	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Aug-21	2.08642	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Aug-21	2.11506	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Aug-21	2.12486	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Aug-21	2.13466	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Aug-21	2.14417	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Aug-21	2.15367	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Aug-21	2.18210	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Aug-21	2.19157	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Aug-21	2.20105	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Aug-21	2.21053	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Aug-21	2.22002	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Aug-21	2.24846	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Aug-21	2.25793	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Aug-21	2.26740	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Aug-21	2.27688	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Aug-21	2.28635	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Aug-21	2.31478	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Aug-21	2.31760	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	02-Aug-21	0.35181	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	03-Aug-21	0.36083	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	04-Aug-21	0.36984	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	05-Aug-21	0.37886	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	06-Aug-21	0.38787	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	09-Aug-21	0.41502	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	10-Aug-21	0.42430	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	11-Aug-21	0.43358	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	12-Aug-21	0.44262	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	13-Aug-21	0.45162	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	16-Aug-21	0.47853	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	17-Aug-21	0.48749	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	18-Aug-21	0.49647	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	19-Aug-21	0.50544	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	20-Aug-21	0.51442	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	23-Aug-21	0.54134	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	24-Aug-21	0.55031	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	25-Aug-21	0.55928	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	26-Aug-21	0.56825	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	27-Aug-21	0.57722	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	30-Aug-21	0.60413	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	31-Aug-21	0.60680	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	02-Aug-21	2.14517	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	03-Aug-21	2.15516	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	04-Aug-21	2.16515	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	05-Aug-21	2.17513	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	06-Aug-21	2.18512	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	09-Aug-21	2.21514	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	10-Aug-21	2.22540	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	11-Aug-21	2.23566	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	12-Aug-21	2.24563	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	13-Aug-21	2.25560	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	16-Aug-21	2.28541	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	17-Aug-21	2.29534	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	18-Aug-21	2.30528	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	19-Aug-21	2.31522	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	20-Aug-21	2.32517	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	23-Aug-21	2.35499	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	24-Aug-21	2.36493	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	25-Aug-21	2.37487	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	26-Aug-21	2.38481	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	27-Aug-21	2.39474	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	30-Aug-21	2.42456	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU204114641	31-Aug-21	2.42782	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU204114997	02-Aug-21	2.21900	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU204114997	03-Aug-21	2.22930	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU204114997	04-Aug-21	2.23960	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU204114997	05-Aug-21	2.24989	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU204114997	06-Aug-21	2.26019	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU204114997	09-Aug-21	2.29115	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU204114997	10-Aug-21	2.30619	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU204114997	11-Aug-21	2.31677	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Aug-21	2.32705	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Aug-21	2.33733	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Aug-21	2.36807	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Aug-21	2.37832	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Aug-21	2.38858	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Aug-21	2.39883	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Aug-21	2.40909	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Aug-21	2.43985	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Aug-21	2.45011	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Aug-21	2.46036	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Aug-21	2.47061	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Aug-21	2.48086	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Aug-21	2.51162	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Aug-21	2.51518	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Aug-21	0.38225	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Aug-21	0.39196	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Aug-21	0.40167	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Aug-21	0.41138	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Aug-21	0.42109	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Aug-21	0.45027	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Aug-21	0.46024	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Aug-21	0.47021	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Aug-21	0.47991	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Aug-21	0.48959	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Aug-21	0.51858	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Aug-21	0.52824	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Aug-21	0.53791	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Aug-21	0.54758	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Aug-21	0.55725	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Aug-21	0.58625	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Aug-21	0.59592	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Aug-21	0.60558	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Aug-21	0.61524	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Aug-21	0.62491	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Aug-21	0.65390	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Aug-21	0.65726	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	02-Aug-21	0.41297	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	03-Aug-21	0.42353	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	04-Aug-21	0.43408	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	05-Aug-21	0.44464	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	06-Aug-21	0.45521	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	09-Aug-21	0.48691	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	10-Aug-21	0.49773	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	11-Aug-21	0.50854	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	12-Aug-21	0.51903	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	13-Aug-21	0.52952	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	16-Aug-21	0.56086	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	17-Aug-21	0.57131	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	18-Aug-21	0.58176	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	19-Aug-21	0.59216	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	20-Aug-21	0.60253	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	23-Aug-21	0.63340	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	24-Aug-21	0.64369	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	25-Aug-21	0.65403	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	26-Aug-21	0.66438	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	27-Aug-21	0.67473	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	30-Aug-21	0.70581	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	31-Aug-21	0.70934	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Aug-21	2.37224	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Aug-21	2.38341	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Aug-21	2.39458	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Aug-21	2.40575	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Aug-21	2.41680	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Aug-21	2.44994	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Aug-21	2.46101	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Aug-21	2.47206	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Aug-21	2.48311	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Aug-21	2.49434	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Aug-21	2.52802	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Aug-21	2.53928	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Aug-21	2.55055	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Aug-21	2.56178	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Aug-21	2.57304	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Aug-21	2.60679	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Aug-21	2.61802	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Aug-21	2.62918	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Aug-21	2.64031	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Aug-21	2.65144	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Aug-21	2.68483	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Aug-21	2.68383	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Aug-21	0.26803	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Aug-21	0.27849	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Aug-21	0.28895	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Aug-21	0.29940	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Aug-21	0.30974	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Aug-21	0.34077	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Aug-21	0.35114	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Aug-21	0.36149	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Aug-21	0.37183	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Aug-21	0.38234	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Aug-21	0.41388	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Aug-21	0.42442	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Aug-21	0.43497	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Aug-21	0.44549	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Aug-21	0.45602	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Aug-21	0.48762	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Aug-21	0.49814	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Aug-21	0.50858	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Aug-21	0.51900	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Aug-21	0.52942	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Aug-21	0.56069	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Aug-21	0.55975	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Aug-21	2.72413	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Aug-21	2.73695	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Aug-21	2.74977	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Aug-21	2.76258	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Aug-21	2.77528	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Aug-21	2.81336	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Aug-21	2.82608	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Aug-21	2.83879	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Aug-21	2.85148	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Aug-21	2.86437	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Aug-21	2.90301	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Aug-21	2.91592	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Aug-21	2.92885	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Aug-21	2.94174	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Aug-21	2.95465	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Aug-21	2.99335	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Aug-21	3.00624	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Aug-21	3.01905	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Aug-21	3.03184	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Aug-21	3.04462	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Aug-21	3.08299	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	31-Aug-21	3.08352	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Aug-21	0.32562	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Aug-21	0.33752	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-Aug-21	0.34942	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	05-Aug-21	0.36132	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	06-Aug-21	0.37311	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Aug-21	0.40846	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	10-Aug-21	0.42027	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	11-Aug-21	0.43207	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	12-Aug-21	0.44385	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	13-Aug-21	0.45581	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	16-Aug-21	0.49169	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	17-Aug-21	0.50371	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	18-Aug-21	0.51570	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	19-Aug-21	0.52767	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Aug-21	0.53966	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Aug-21	0.57559	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Aug-21	0.58755	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Aug-21	0.59945	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Aug-21	0.61132	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Aug-21	0.62319	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Aug-21	0.65881	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Aug-21	0.65930	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Aug-21	2.49960	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Aug-21	2.51137	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Aug-21	2.52314	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Aug-21	2.53490	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Aug-21	2.54655	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Aug-21	2.58148	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Aug-21	2.59315	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Aug-21	2.60480	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Aug-21	2.61644	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Aug-21	2.62827	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Aug-21	2.66374	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Aug-21	2.67560	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Aug-21	2.68746	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Aug-21	2.69929	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Aug-21	2.71115	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Aug-21	2.74669	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Aug-21	2.75852	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Aug-21	2.77027	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Aug-21	2.78200	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Aug-21	2.79373	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Aug-21	2.82892	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Aug-21	2.82847	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Aug-21	0.28877	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Aug-21	0.29975	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Aug-21	0.31073	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Aug-21	0.32171	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Aug-21	0.33258	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Aug-21	0.36518	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Aug-21	0.37607	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Aug-21	0.38695	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Aug-21	0.39781	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Aug-21	0.40885	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Aug-21	0.44196	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Aug-21	0.45303	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Aug-21	0.46411	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Aug-21	0.47515	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Aug-21	0.48621	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Aug-21	0.51939	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Aug-21	0.53043	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Aug-21	0.54140	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Aug-21	0.55235	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Aug-21	0.56330	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Aug-21	0.59615	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Aug-21	0.59573	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Aug-21	0.30598	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Aug-21	0.31803	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Aug-21	0.33008	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Aug-21	0.34213	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Aug-21	0.35401	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Aug-21	0.38946	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Aug-21	0.40128	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Aug-21	0.41305	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Aug-21	0.42480	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Aug-21	0.43676	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Aug-21	0.47269	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Aug-21	0.48471	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Aug-21	0.49673	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Aug-21	0.50869	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Aug-21	0.52064	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Aug-21	0.55637	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Aug-21	0.56828	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Aug-21	0.58015	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Aug-21	0.59201	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Aug-21	0.60385	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Aug-21	0.63946	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	31-Aug-21	0.63826	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Aug-21	0.35142	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-Aug-21	0.36439	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-Aug-21	0.37736	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	05-Aug-21	0.39035	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	06-Aug-21	0.40320	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Aug-21	0.44170	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-Aug-21	0.45455	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-Aug-21	0.46736	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	12-Aug-21	0.48016	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	13-Aug-21	0.49314	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Aug-21	0.53201	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Aug-21	0.54502	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	18-Aug-21	0.55801	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	19-Aug-21	0.57092	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	20-Aug-21	0.58381	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Aug-21	0.62215	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Aug-21	0.63494	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-Aug-21	0.64771	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	26-Aug-21	0.66045	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-Aug-21	0.67320	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Aug-21	0.71149	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	31-Aug-21	0.71194	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Aug-21	0.92390	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Aug-21	0.94788	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Aug-21	0.97697	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Aug-21	0.99009	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Aug-21	0.99088	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Aug-21	0.98894	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Aug-21	0.98998	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Aug-21	0.98936	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Aug-21	0.99376	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Aug-21	1.00337	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Aug-21	1.00594	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Aug-21	1.00532	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Aug-21	1.08277	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Aug-21	1.09551	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Aug-21	1.10284	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Aug-21	1.10361	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Aug-21	1.10296	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Aug-21	1.10232	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Aug-21	1.10169	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-Aug-21	1.10109	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Aug-21	1.13578	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	31-Aug-21	1.13350	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Aug-21	1.33124	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Aug-21	1.35729	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-Aug-21	1.38847	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-Aug-21	1.40357	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-Aug-21	1.40624	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Aug-21	1.40988	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-Aug-21	1.41278	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	11-Aug-21	1.41403	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	12-Aug-21	1.42035	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	13-Aug-21	1.43189	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	16-Aug-21	1.44011	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	17-Aug-21	1.44136	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	18-Aug-21	1.52127	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	19-Aug-21	1.53597	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	20-Aug-21	1.54517	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	23-Aug-21	1.55152	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	24-Aug-21	1.55276	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	25-Aug-21	1.55400	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	26-Aug-21	1.55525	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	27-Aug-21	1.55650	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	30-Aug-21	1.59708	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	31-Aug-21	1.59667	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	02-Aug-21	0.89041	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	03-Aug-21	0.91342	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	04-Aug-21	0.94137	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	05-Aug-21	0.95411	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	06-Aug-21	0.95502	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	09-Aug-21	0.95320	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	10-Aug-21	0.95424	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	11-Aug-21	0.95372	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	12-Aug-21	0.95788	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	13-Aug-21	0.96698	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	16-Aug-21	0.96945	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	17-Aug-21	0.96893	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	18-Aug-21	1.04264	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	19-Aug-21	1.05473	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	20-Aug-21	1.06162	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	23-Aug-21	1.06214	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	24-Aug-21	1.06149	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	25-Aug-21	1.06097	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	26-Aug-21	1.06045	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	27-Aug-21	1.05993	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	30-Aug-21	1.09295	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	31-Aug-21	1.09087	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	02-Aug-21	0.56745	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	03-Aug-21	0.59120	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	04-Aug-21	0.65118	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	05-Aug-21	0.66667	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	06-Aug-21	0.66783	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	09-Aug-21	0.66454	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	10-Aug-21	0.66676	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	11-Aug-21	0.66571	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	12-Aug-21	0.67099	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	13-Aug-21	0.68506	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	16-Aug-21	0.68831	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	17-Aug-21	0.68726	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	18-Aug-21	0.65842	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	19-Aug-21	0.66671	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	20-Aug-21	0.67821	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	23-Aug-21	0.67849	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	24-Aug-21	0.67742	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	25-Aug-21	0.67634	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	26-Aug-21	0.67528	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	27-Aug-21	0.67436	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	30-Aug-21	0.70152	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc	USD	LU2124946588	31-Aug-21	0.70046	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	02-Aug-21	1.04803	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	03-Aug-21	1.07421	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	04-Aug-21	1.13690	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	05-Aug-21	1.15475	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	06-Aug-21	1.15812	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	09-Aug-21	1.16140	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	10-Aug-21	1.16584	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	11-Aug-21	1.16698	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	12-Aug-21	1.17453	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	13-Aug-21	1.19093	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	16-Aug-21	1.20083	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	17-Aug-21	1.20197	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	18-Aug-21	1.17507	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	19-Aug-21	1.18561	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	20-Aug-21	1.19931	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	23-Aug-21	1.20611	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	24-Aug-21	1.20726	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	25-Aug-21	1.20840	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	26-Aug-21	1.20954	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	27-Aug-21	1.21101	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	30-Aug-21	1.24501	0.0000
Schroder SSF Wealth Management USD Balanced	S Acc	USD	LU2124946661	31-Aug-21	1.24618	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	02-Aug-21	0.53671	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	03-Aug-21	0.55935	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	04-Aug-21	0.61672	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	05-Aug-21	0.63149	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	06-Aug-21	0.63253	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	09-Aug-21	0.62911	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	10-Aug-21	0.63116	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	11-Aug-21	0.63009	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	12-Aug-21	0.63504	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	13-Aug-21	0.64837	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	16-Aug-21	0.65121	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	17-Aug-21	0.65012	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	18-Aug-21	0.62262	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	19-Aug-21	0.63041	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	20-Aug-21	0.64126	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	23-Aug-21	0.64127	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	24-Aug-21	0.64013	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	25-Aug-21	0.63901	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	26-Aug-21	0.63789	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	27-Aug-21	0.63693	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	30-Aug-21	0.66266	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	31-Aug-21	0.66152	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	02-Aug-21	0.44516	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	03-Aug-21	0.46633	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	04-Aug-21	0.53170	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	05-Aug-21	0.54885	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	06-Aug-21	0.54863	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	09-Aug-21	0.53747	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	10-Aug-21	0.53710	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	11-Aug-21	0.53343	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	12-Aug-21	0.53999	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	13-Aug-21	0.56697	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	16-Aug-21	0.56423	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	17-Aug-21	0.56057	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	18-Aug-21	0.56257	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	19-Aug-21	0.57070	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-Aug-21	0.58574	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Aug-21	0.57954	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	24-Aug-21	0.57584	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	25-Aug-21	0.57214	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-Aug-21	0.56846	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Aug-21	0.56481	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Aug-21	0.57176	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	31-Aug-21	0.57065	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Aug-21	0.99179	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-Aug-21	1.01572	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	04-Aug-21	1.08423	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-Aug-21	1.10410	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Aug-21	1.10640	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Aug-21	1.10275	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-Aug-21	1.10491	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-Aug-21	1.10374	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-Aug-21	1.11293	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Aug-21	1.14270	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Aug-21	1.14757	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-Aug-21	1.14641	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-Aug-21	1.15092	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Aug-21	1.16163	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Aug-21	1.17921	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Aug-21	1.18040	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-Aug-21	1.17924	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Aug-21	1.17807	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Aug-21	1.17690	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Aug-21	1.17574	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Aug-21	1.19035	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	31-Aug-21	1.19181	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Aug-21	0.41225	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Aug-21	0.43240	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Aug-21	0.49480	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Aug-21	0.51105	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Aug-21	0.51066	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Aug-21	0.49974	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Aug-21	0.49922	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Aug-21	0.49558	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Aug-21	0.50182	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Aug-21	0.52743	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Aug-21	0.52457	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Aug-21	0.52106	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Aug-21	0.52288	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Aug-21	0.53042	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Aug-21	0.54472	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Aug-21	0.53861	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Aug-21	0.53497	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Aug-21	0.53133	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Aug-21	0.52769	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Aug-21	0.52418	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Aug-21	0.53055	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	31-Aug-21	0.52938	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Aug-21	0.32040	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Aug-21	0.32833	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Aug-21	0.33632	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Aug-21	0.34437	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Aug-21	0.35237	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Aug-21	0.37638	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Aug-21	0.38438	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Aug-21	0.39235	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Aug-21	0.40032	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Aug-21	0.40828	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Aug-21	0.43212	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Aug-21	0.44019	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Aug-21	0.44826	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Aug-21	0.45634	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Aug-21	0.46442	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Aug-21	0.48866	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Aug-21	0.49674	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Aug-21	0.50481	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Aug-21	0.51288	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Aug-21	0.52096	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Aug-21	0.54517	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-Aug-21	0.54896	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	02-Aug-21	0.36973	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	03-Aug-21	0.37928	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	04-Aug-21	0.38888	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	05-Aug-21	0.39854	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	06-Aug-21	0.40816	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	09-Aug-21	0.43699	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	10-Aug-21	0.44661	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	11-Aug-21	0.45619	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	12-Aug-21	0.46576	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	13-Aug-21	0.47534	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	16-Aug-21	0.50401	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	17-Aug-21	0.51370	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	18-Aug-21	0.52338	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	19-Aug-21	0.53307	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	20-Aug-21	0.54276	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	23-Aug-21	0.57184	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	24-Aug-21	0.58153	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	25-Aug-21	0.59122	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	26-Aug-21	0.60090	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	27-Aug-21	0.61059	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	30-Aug-21	0.63965	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	31-Aug-21	0.64505	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Aug-21	0.34381	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Aug-21	0.35233	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Aug-21	0.36091	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Aug-21	0.36955	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Aug-21	0.37814	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Aug-21	0.40390	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Aug-21	0.41249	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Aug-21	0.42104	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Aug-21	0.42959	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Aug-21	0.43814	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Aug-21	0.46374	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Aug-21	0.47240	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Aug-21	0.48106	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Aug-21	0.48972	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Aug-21	0.49839	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Aug-21	0.52439	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Aug-21	0.53305	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Aug-21	0.54171	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Aug-21	0.55037	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Aug-21	0.55903	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Aug-21	0.58501	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Aug-21	0.58938	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Aug-21	1.80397	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Aug-21	1.81214	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Aug-21	1.82038	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Aug-21	1.82867	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Aug-21	1.83692	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Aug-21	1.86166	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Aug-21	1.86991	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Aug-21	1.87812	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Aug-21	1.88633	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Aug-21	1.89454	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Aug-21	1.91910	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Aug-21	1.92742	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Aug-21	1.93574	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Aug-21	1.94406	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Aug-21	1.95239	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Aug-21	1.97737	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Aug-21	1.98569	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Aug-21	1.99401	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Aug-21	2.00233	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Aug-21	2.01066	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Aug-21	2.03561	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Aug-21	2.03952	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-Aug-21	2.16669	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-Aug-21	2.17658	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-Aug-21	2.18654	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-Aug-21	2.19656	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-Aug-21	2.20652	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-Aug-21	2.23642	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-Aug-21	2.24638	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-Aug-21	2.25632	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-Aug-21	2.26624	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-Aug-21	2.27617	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Aug-21	2.30590	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Aug-21	2.31594	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-Aug-21	2.32598	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-Aug-21	2.33603	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-Aug-21	2.34607	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Aug-21	2.37622	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Aug-21	2.38626	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Aug-21	2.39630	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Aug-21	2.40635	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Aug-21	2.41639	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Aug-21	2.44652	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	31-Aug-21	2.45212	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Aug-21	0.37155	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Aug-21	0.38078	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Aug-21	0.39006	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Aug-21	0.39942	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Aug-21	0.40871	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Aug-21	0.43640	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Aug-21	0.44562	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Aug-21	0.45478	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Aug-21	0.46391	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Aug-21	0.47305	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Aug-21	0.50046	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Aug-21	0.50974	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Aug-21	0.51904	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Aug-21	0.52831	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Aug-21	0.53757	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Aug-21	0.56525	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Aug-21	0.57446	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Aug-21	0.58372	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Aug-21	0.59300	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Aug-21	0.60226	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Aug-21	0.63009	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-Aug-21	0.63438	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Aug-21	2.67698	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Aug-21	2.68973	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Aug-21	2.70242	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Aug-21	2.71511	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Aug-21	2.72763	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Aug-21	2.76542	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Aug-21	2.77831	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Aug-21	2.79113	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Aug-21	2.80356	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Aug-21	2.81640	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Aug-21	2.85493	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Aug-21	2.86777	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Aug-21	2.88065	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Aug-21	2.89352	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Aug-21	2.90643	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Aug-21	2.94518	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Aug-21	2.95816	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Aug-21	2.97122	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Aug-21	2.98425	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Aug-21	2.99711	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Aug-21	3.03559	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Aug-21	3.03583	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Aug-21	0.46721	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Aug-21	0.47928	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Aug-21	0.49129	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Aug-21	0.50330	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Aug-21	0.51515	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Aug-21	0.55092	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Aug-21	0.56312	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Aug-21	0.57525	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Aug-21	0.58702	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Aug-21	0.59917	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Aug-21	0.63563	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Aug-21	0.64779	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Aug-21	0.65998	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Aug-21	0.67216	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Aug-21	0.68439	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Aug-21	0.72106	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Aug-21	0.73334	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Aug-21	0.74570	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Aug-21	0.75803	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Aug-21	0.77021	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Aug-21	0.80663	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Aug-21	0.80685	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Aug-21	0.48357	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Aug-21	0.49605	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Aug-21	0.50847	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Aug-21	0.52089	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Aug-21	0.53314	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Aug-21	0.57014	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Aug-21	0.58275	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Aug-21	0.59530	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Aug-21	0.60747	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Aug-21	0.62004	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Aug-21	0.65773	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Aug-21	0.67030	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Aug-21	0.68290	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Aug-21	0.69549	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Aug-21	0.70813	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Aug-21	0.74604	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Aug-21	0.75873	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Aug-21	0.77150	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Aug-21	0.78425	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Aug-21	0.79684	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Aug-21	0.83449	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-Aug-21	0.83513	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Aug-21	0.35389	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Aug-21	0.36273	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Aug-21	0.37155	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Aug-21	0.38039	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Aug-21	0.38908	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Aug-21	0.41530	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Aug-21	0.42423	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Aug-21	0.43309	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Aug-21	0.44169	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Aug-21	0.45057	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Aug-21	0.47722	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Aug-21	0.48611	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Aug-21	0.49499	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Aug-21	0.50388	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Aug-21	0.51277	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Aug-21	0.53945	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Aug-21	0.54842	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Aug-21	0.55746	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Aug-21	0.56649	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Aug-21	0.57542	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Aug-21	0.60214	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Aug-21	0.60225	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Sep-21	0.10961	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Sep-21	0.11126	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Sep-21	0.11209	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Sep-21	0.11127	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Sep-21	0.11047	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Sep-21	0.10967	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Sep-21	0.11085	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Sep-21	0.11049	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Sep-21	0.11018	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Sep-21	0.11323	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Sep-21	0.11453	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Sep-21	0.11373	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Sep-21	0.11134	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Sep-21	0.11059	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Sep-21	0.10981	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Sep-21	0.10902	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Sep-21	0.10822	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Sep-21	0.10585	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Sep-21	0.10506	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Sep-21	0.11300	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Sep-21	0.11611	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	06-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	13-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	17-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	20-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	21-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Sep-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Sep-21	-	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Sep-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Sep-21	2.94315	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Sep-21	2.95265	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Sep-21	2.95202	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Sep-21	2.95010	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Sep-21	2.94947	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Sep-21	2.94883	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Sep-21	3.05286	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Sep-21	3.05224	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Sep-21	3.05033	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Sep-21	3.04970	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Sep-21	3.04906	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Sep-21	3.22101	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Sep-21	3.22037	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Sep-21	3.21845	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Sep-21	3.21782	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Sep-21	3.21718	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Sep-21	3.21654	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Sep-21	3.21590	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Sep-21	3.21109	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Sep-21	3.21046	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Sep-21	3.20985	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Sep-21	3.24072	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Sep-21	0.82110	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Sep-21	0.82986	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Sep-21	0.82927	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Sep-21	0.82751	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Sep-21	0.82692	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Sep-21	0.82634	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Sep-21	0.92232	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Sep-21	0.92174	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Sep-21	0.91998	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Sep-21	0.91940	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Sep-21	0.91881	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Sep-21	1.07750	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Sep-21	1.07691	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Sep-21	1.07514	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Sep-21	1.07456	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Sep-21	1.07397	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Sep-21	1.07332	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Sep-21	1.07273	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Sep-21	1.06830	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Sep-21	1.06772	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Sep-21	1.06715	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Sep-21	1.09557	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Sep-21	0.64665	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Sep-21	0.65357	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Sep-21	0.65311	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Sep-21	0.65172	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Sep-21	0.65126	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Sep-21	0.65079	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Sep-21	0.72670	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Sep-21	0.72626	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Sep-21	0.72488	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Sep-21	0.72442	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Sep-21	0.72397	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Sep-21	0.84895	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Sep-21	0.84849	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Sep-21	0.84709	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Sep-21	0.84661	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Sep-21	0.84614	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Sep-21	0.84541	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Sep-21	0.84496	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Sep-21	0.84142	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Sep-21	0.84096	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Sep-21	0.84048	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Sep-21	0.86349	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Sep-21	0.65926	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Sep-21	0.66636	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Sep-21	0.66578	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Sep-21	0.66401	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Sep-21	0.66343	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Sep-21	0.66284	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Sep-21	0.74164	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Sep-21	0.74106	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Sep-21	0.73931	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Sep-21	0.73873	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Sep-21	0.73815	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Sep-21	0.86785	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Sep-21	0.86727	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Sep-21	0.86552	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Sep-21	0.86494	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Sep-21	0.86435	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Sep-21	0.86376	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Sep-21	0.86317	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Sep-21	0.85922	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Sep-21	0.85864	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Sep-21	0.85805	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Sep-21	0.88153	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Sep-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Sep-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Sep-21	0.75021	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Sep-21	0.76228	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Sep-21	0.77434	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Sep-21	0.81054	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Sep-21	0.82261	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Sep-21	0.83486	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Sep-21	0.84715	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Sep-21	0.85941	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Sep-21	0.89611	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Sep-21	0.90830	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Sep-21	0.92049	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Sep-21	0.93269	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Sep-21	0.94489	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Sep-21	0.98196	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Sep-21	0.99439	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Sep-21	1.00663	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Sep-21	1.01887	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Sep-21	1.03119	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Sep-21	1.06823	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Sep-21	1.08045	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Sep-21	1.09281	1.0928
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Sep-21	0.01237	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Sep-21	3.26101	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Sep-21	3.27473	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Sep-21	3.28845	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Sep-21	3.32961	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Sep-21	3.34334	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Sep-21	3.35728	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Sep-21	3.37125	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Sep-21	3.38520	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Sep-21	3.42694	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Sep-21	3.44080	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Sep-21	3.45467	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Sep-21	3.46854	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Sep-21	3.48241	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Sep-21	3.52457	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Sep-21	3.53871	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Sep-21	3.55263	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Sep-21	3.56654	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Sep-21	3.58056	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Sep-21	3.62268	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Sep-21	3.63658	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Sep-21	3.65064	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Sep-21	3.66470	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Sep-21	0.72624	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Sep-21	0.73776	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Sep-21	0.74928	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Sep-21	0.78394	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Sep-21	0.79548	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Sep-21	0.80718	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Sep-21	0.81890	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Sep-21	0.83062	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Sep-21	0.86581	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Sep-21	0.87746	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Sep-21	0.88914	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Sep-21	0.90081	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Sep-21	0.91246	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Sep-21	0.94783	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Sep-21	0.95964	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Sep-21	0.97126	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Sep-21	0.98288	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Sep-21	0.99462	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Sep-21	1.02971	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Sep-21	1.04130	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Sep-21	1.05299	1.4088
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Sep-21	0.02732	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Sep-21	0.74026	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Sep-21	0.75140	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Sep-21	0.76256	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Sep-21	0.79604	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Sep-21	0.80720	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Sep-21	0.76104	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Sep-21	0.77226	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Sep-21	0.78352	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Sep-21	0.81746	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Sep-21	0.82879	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Sep-21	0.84015	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Sep-21	0.85148	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Sep-21	0.86279	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Sep-21	0.89670	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Sep-21	0.90807	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Sep-21	0.91934	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Sep-21	0.93061	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Sep-21	0.94191	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Sep-21	0.97602	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Sep-21	0.98742	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Sep-21	0.99885	1.0008
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Sep-21	0.00940	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Sep-21	2.95497	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Sep-21	2.96719	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Sep-21	2.97944	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Sep-21	3.01617	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Sep-21	3.02841	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Sep-21	2.97777	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Sep-21	2.99008	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Sep-21	3.00243	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Sep-21	3.03966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Sep-21	3.05209	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Sep-21	3.06455	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Sep-21	3.07699	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Sep-21	3.08939	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Sep-21	3.12660	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Sep-21	3.13907	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Sep-21	3.15143	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Sep-21	3.16380	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Sep-21	3.17620	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Sep-21	3.21361	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Sep-21	3.22612	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Sep-21	3.23866	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Sep-21	3.25114	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Sep-21	0.75971	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Sep-21	0.77113	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Sep-21	0.78257	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Sep-21	0.81688	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Sep-21	0.82832	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Sep-21	0.78242	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Sep-21	0.79391	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Sep-21	0.80545	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Sep-21	0.84022	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Sep-21	0.85182	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Sep-21	0.86346	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Sep-21	0.87507	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Sep-21	0.88666	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Sep-21	0.92140	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Sep-21	0.93305	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Sep-21	0.94459	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Sep-21	0.95613	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Sep-21	0.96772	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Sep-21	1.00265	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Sep-21	1.01433	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Sep-21	1.02604	1.0260
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Sep-21	0.01165	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Sep-21	0.71974	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Sep-21	0.73041	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Sep-21	0.74112	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Sep-21	0.77330	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Sep-21	0.78401	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Sep-21	0.73980	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Sep-21	0.75055	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Sep-21	0.76135	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Sep-21	0.79402	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Sep-21	0.80490	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Sep-21	0.81582	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Sep-21	0.82671	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Sep-21	0.83755	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Sep-21	0.87003	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Sep-21	0.88087	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Sep-21	0.89162	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Sep-21	0.90236	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Sep-21	0.91317	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Sep-21	0.94562	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Sep-21	0.95647	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Sep-21	0.96732	1.2855
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Sep-21	0.03154	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Sep-21	2.88107	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Sep-21	2.88977	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Sep-21	2.90200	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Sep-21	2.93872	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Sep-21	2.95095	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Sep-21	2.79729	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Sep-21	2.80958	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Sep-21	2.82183	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Sep-21	2.85861	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Sep-21	2.87087	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Sep-21	2.88312	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Sep-21	2.89531	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Sep-21	2.90748	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Sep-21	2.94360	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Sep-21	2.95553	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Sep-21	2.96747	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Sep-21	2.97940	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Sep-21	2.99132	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Sep-21	3.02694	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Sep-21	3.03877	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Sep-21	3.05062	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Sep-21	3.06250	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Sep-21	0.74851	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Sep-21	0.75631	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Sep-21	0.76728	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Sep-21	0.80022	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Sep-21	0.81120	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Sep-21	0.67331	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Sep-21	0.68433	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Sep-21	0.69532	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Sep-21	0.72832	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Sep-21	0.73931	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Sep-21	0.75030	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Sep-21	0.76124	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Sep-21	0.77216	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Sep-21	0.80457	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Sep-21	0.81528	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Sep-21	0.82599	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Sep-21	0.83670	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Sep-21	0.84738	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Sep-21	0.87933	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Sep-21	0.88996	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Sep-21	0.90059	0.9006
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Sep-21	0.01066	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Sep-21	3.05313	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Sep-21	3.06253	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Sep-21	3.07548	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Sep-21	3.11437	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Sep-21	3.12732	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Sep-21	2.97346	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Sep-21	2.98647	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Sep-21	2.99944	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Sep-21	3.03838	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Sep-21	3.05136	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Sep-21	3.06433	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Sep-21	3.07724	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Sep-21	3.09014	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Sep-21	3.12842	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Sep-21	3.14107	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Sep-21	3.15373	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Sep-21	3.16639	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Sep-21	3.17898	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Sep-21	3.21675	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Sep-21	3.22930	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Sep-21	3.24187	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Sep-21	3.25447	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Sep-21	0.78938	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Sep-21	0.79777	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Sep-21	0.80934	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Sep-21	0.84406	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Sep-21	0.85563	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Sep-21	0.71824	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Sep-21	0.72985	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Sep-21	0.74144	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Sep-21	0.77621	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Sep-21	0.78780	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Sep-21	0.79938	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Sep-21	0.81091	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Sep-21	0.82242	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Sep-21	0.85661	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Sep-21	0.86791	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Sep-21	0.87921	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Sep-21	0.89051	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Sep-21	0.90176	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Sep-21	0.93548	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Sep-21	0.94669	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Sep-21	0.95791	0.9579
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Sep-21	0.01125	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Sep-21	3.16006	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Sep-21	3.16988	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Sep-21	3.18327	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Sep-21	3.22348	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Sep-21	3.23687	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Sep-21	3.08288	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Sep-21	3.09632	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Sep-21	3.10973	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Sep-21	3.15000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Sep-21	3.16341	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Sep-21	3.17682	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Sep-21	3.19018	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Sep-21	3.20351	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Sep-21	3.24311	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Sep-21	3.25620	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Sep-21	3.26930	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Sep-21	3.28239	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Sep-21	3.29542	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Sep-21	3.33450	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Sep-21	3.34749	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Sep-21	3.36131	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Sep-21	3.37435	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Sep-21	0.81382	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Sep-21	0.82256	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Sep-21	0.83448	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Sep-21	0.87026	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Sep-21	0.88218	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Sep-21	0.74512	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Sep-21	0.75709	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Sep-21	0.76903	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Sep-21	0.80486	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Sep-21	0.81680	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Sep-21	0.82874	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Sep-21	0.84062	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Sep-21	0.85249	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Sep-21	0.88773	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Sep-21	0.89939	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Sep-21	0.91104	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Sep-21	0.92269	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Sep-21	0.93429	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Sep-21	0.96907	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Sep-21	0.98063	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Sep-21	0.99221	0.9922
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Sep-21	0.01160	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Sep-21	0.76459	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Sep-21	0.77256	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Sep-21	0.78377	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Sep-21	0.81743	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Sep-21	0.82864	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Sep-21	0.68776	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Sep-21	0.69903	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Sep-21	0.71025	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Sep-21	0.74397	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Sep-21	0.75520	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Sep-21	0.76643	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Sep-21	0.77760	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Sep-21	0.78876	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Sep-21	0.82187	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Sep-21	0.83281	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Sep-21	0.84375	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Sep-21	0.85469	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Sep-21	0.86558	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Sep-21	0.89822	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Sep-21	0.90907	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Sep-21	0.91993	7.1606
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Sep-21	0.01089	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Sep-21	0.80212	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Sep-21	0.81044	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Sep-21	0.82217	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Sep-21	0.85752	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Sep-21	0.86930	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Sep-21	0.72094	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Sep-21	0.73272	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Sep-21	0.74447	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Sep-21	0.77996	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Sep-21	0.79179	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Sep-21	0.80359	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Sep-21	0.81538	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Sep-21	0.82708	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Sep-21	0.86176	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Sep-21	0.87321	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Sep-21	0.88457	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Sep-21	0.89591	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Sep-21	0.90718	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Sep-21	0.94109	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Sep-21	0.95234	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Sep-21	0.96363	0.7158
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Sep-21	0.01120	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Sep-21	0.87340	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Sep-21	0.88274	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Sep-21	0.89550	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Sep-21	0.93396	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Sep-21	0.94678	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Sep-21	0.79918	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Sep-21	0.81198	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Sep-21	0.82476	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Sep-21	0.86336	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Sep-21	0.87622	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Sep-21	0.88906	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Sep-21	0.90188	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Sep-21	0.91461	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Sep-21	0.95239	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Sep-21	0.96485	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Sep-21	0.97723	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Sep-21	0.98959	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Sep-21	1.00188	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Sep-21	1.03883	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Sep-21	1.05110	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Sep-21	1.06340	0.7899
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Sep-21	0.01220	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Sep-21	0.84598	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Sep-21	0.85479	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Sep-21	0.86721	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Sep-21	0.90464	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Sep-21	0.91712	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Sep-21	0.75979	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Sep-21	0.77228	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Sep-21	0.78470	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Sep-21	0.82201	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Sep-21	0.83443	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Sep-21	0.84682	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Sep-21	0.85920	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Sep-21	0.87152	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Sep-21	0.90798	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Sep-21	0.92003	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Sep-21	0.93202	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Sep-21	0.94404	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Sep-21	0.95599	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Sep-21	0.99176	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Sep-21	1.00364	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Sep-21	1.01553	0.8720
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Sep-21	0.01190	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Sep-21	0.92131	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Sep-21	0.93120	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Sep-21	0.94472	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Sep-21	0.98544	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Sep-21	0.99901	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Sep-21	0.84247	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Sep-21	0.85604	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Sep-21	0.86956	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Sep-21	0.91013	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Sep-21	0.92364	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Sep-21	0.93713	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Sep-21	0.95059	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Sep-21	0.96400	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Sep-21	1.00371	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Sep-21	1.01684	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Sep-21	1.02991	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Sep-21	1.04300	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Sep-21	1.05603	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Sep-21	1.09503	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Sep-21	1.10798	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Sep-21	1.12094	0.9625
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Sep-21	0.01297	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Sep-21	2.38738	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Sep-21	2.39786	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Sep-21	2.40835	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Sep-21	2.43977	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Sep-21	2.45025	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Sep-21	2.46074	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Sep-21	2.47141	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Sep-21	2.48207	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Sep-21	2.51404	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Sep-21	2.52467	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Sep-21	2.53530	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Sep-21	2.54595	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Sep-21	2.55661	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Sep-21	2.58861	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Sep-21	2.59940	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Sep-21	2.61008	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Sep-21	2.62077	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Sep-21	2.63143	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Sep-21	2.66345	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Sep-21	2.67412	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Sep-21	2.68483	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Sep-21	2.69553	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Sep-21	0.60431	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Sep-21	0.61400	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Sep-21	0.62368	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Sep-21	0.65272	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Sep-21	0.66239	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Sep-21	0.67209	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Sep-21	0.68194	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Sep-21	0.69180	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Sep-21	0.72134	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Sep-21	0.73116	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Sep-21	0.74098	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Sep-21	0.75082	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Sep-21	0.76067	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Sep-21	0.79024	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Sep-21	0.80033	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Sep-21	0.81020	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Sep-21	0.82007	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Sep-21	0.82992	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Sep-21	0.85950	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Sep-21	0.86937	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Sep-21	0.87926	0.8793
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Sep-21	0.00989	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Sep-21	2.77915	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Sep-21	2.79131	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Sep-21	2.80346	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Sep-21	2.83990	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Sep-21	2.85204	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Sep-21	2.86421	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Sep-21	2.87655	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Sep-21	2.88889	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Sep-21	2.92588	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Sep-21	2.93818	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Sep-21	2.95049	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Sep-21	2.96282	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Sep-21	2.97515	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Sep-21	3.01217	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Sep-21	3.02463	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Sep-21	3.03698	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Sep-21	3.04933	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Sep-21	3.06166	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Sep-21	3.09868	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Sep-21	3.11102	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Sep-21	3.12339	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Sep-21	3.13576	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Sep-21	0.70295	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Sep-21	0.71406	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Sep-21	0.72517	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Sep-21	0.75848	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Sep-21	0.76959	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Sep-21	0.78071	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Sep-21	0.79199	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Sep-21	0.80327	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Sep-21	0.83708	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Sep-21	0.84833	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Sep-21	0.85958	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Sep-21	0.87085	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Sep-21	0.88213	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Sep-21	0.91597	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Sep-21	0.92736	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Sep-21	0.93865	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Sep-21	0.94994	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Sep-21	0.96122	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	27-Sep-21	0.99506	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-Sep-21	1.00635	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	29-Sep-21	1.01766	1.0177
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	30-Sep-21	0.01131	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Sep-21	2.53365	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Sep-21	2.54474	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Sep-21	2.55583	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Sep-21	2.58906	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Sep-21	2.60040	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Sep-21	2.61150	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Sep-21	2.62277	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Sep-21	2.63404	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Sep-21	2.66783	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Sep-21	2.67906	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Sep-21	2.69030	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Sep-21	2.70156	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Sep-21	2.71282	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Sep-21	2.74664	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Sep-21	2.75804	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Sep-21	2.76932	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Sep-21	2.78061	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Sep-21	2.79188	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Sep-21	2.82570	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Sep-21	2.83698	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Sep-21	2.84829	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Sep-21	2.85960	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Sep-21	0.64026	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Sep-21	0.65047	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Sep-21	0.66067	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Sep-21	0.69126	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Sep-21	0.70146	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Sep-21	0.71167	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Sep-21	0.72204	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Sep-21	0.73242	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Sep-21	0.76351	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Sep-21	0.77388	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Sep-21	0.78423	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Sep-21	0.79459	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Sep-21	0.80496	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Sep-21	0.83608	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Sep-21	0.84659	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Sep-21	0.85697	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Sep-21	0.86736	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Sep-21	0.87773	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Sep-21	0.90886	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Sep-21	0.91924	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Sep-21	0.92966	0.9297
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Sep-21	0.01041	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Sep-21	0.65536	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Sep-21	0.66581	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Sep-21	0.67625	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Sep-21	0.70757	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Sep-21	0.71801	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Sep-21	0.72847	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Sep-21	0.73909	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Sep-21	0.74970	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Sep-21	0.78154	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Sep-21	0.79212	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Sep-21	0.80271	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Sep-21	0.81332	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Sep-21	0.82393	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Sep-21	0.85580	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Sep-21	0.86653	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Sep-21	0.87716	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Sep-21	0.88780	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Sep-21	0.89841	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Sep-21	0.93028	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Sep-21	0.94091	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Sep-21	0.95156	7.4069
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Sep-21	0.01065	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Sep-21	0.68585	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Sep-21	0.69677	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Sep-21	0.70769	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Sep-21	0.74053	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Sep-21	0.75149	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Sep-21	0.76245	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Sep-21	0.77355	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Sep-21	0.78464	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Sep-21	0.81810	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Sep-21	0.82924	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Sep-21	0.84187	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Sep-21	0.85304	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Sep-21	0.86417	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Sep-21	0.89751	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Sep-21	0.90875	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Sep-21	0.91977	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Sep-21	0.93079	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Sep-21	0.94176	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Sep-21	0.97482	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Sep-21	0.98583	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Sep-21	0.99692	0.7405
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Sep-21	0.01095	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Sep-21	0.61900	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Sep-21	0.62873	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Sep-21	0.63845	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Sep-21	0.66766	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Sep-21	0.67740	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Sep-21	0.68715	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Sep-21	0.69703	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Sep-21	0.70691	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Sep-21	0.73664	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Sep-21	0.74653	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Sep-21	0.75640	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Sep-21	0.76630	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Sep-21	0.77621	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Sep-21	0.80585	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Sep-21	0.81584	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Sep-21	0.82569	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Sep-21	0.83554	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-Sep-21	0.84537	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Sep-21	0.87486	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Sep-21	0.88468	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Sep-21	0.89454	1.1914
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Sep-21	0.02710	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Sep-21	2.74007	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Sep-21	2.75193	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-Sep-21	2.76380	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Sep-21	2.79949	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Sep-21	2.81140	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Sep-21	2.82330	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Sep-21	2.83538	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	10-Sep-21	2.84744	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Sep-21	2.88359	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Sep-21	2.89560	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Sep-21	2.90758	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Sep-21	2.91964	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-Sep-21	2.93168	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Sep-21	2.96769	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Sep-21	2.97984	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Sep-21	2.99180	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Sep-21	3.00379	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	24-Sep-21	3.01575	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Sep-21	3.05161	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Sep-21	3.06356	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Sep-21	3.07554	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Sep-21	3.08750	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Sep-21	0.67871	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Sep-21	0.68962	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	03-Sep-21	0.70053	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-Sep-21	0.73335	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-Sep-21	0.74430	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Sep-21	0.75525	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Sep-21	0.76635	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	10-Sep-21	0.77744	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-Sep-21	0.81067	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-Sep-21	0.82172	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Sep-21	0.83274	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Sep-21	0.84382	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-Sep-21	0.85489	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Sep-21	0.88800	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Sep-21	0.89917	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Sep-21	0.91017	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Sep-21	0.92119	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-Sep-21	0.93219	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Sep-21	0.96515	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Sep-21	0.97614	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Sep-21	0.98716	0.8476
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Sep-21	0.01100	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-Sep-21	3.19779	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	02-Sep-21	3.21157	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	03-Sep-21	3.22534	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-Sep-21	3.26678	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-Sep-21	3.28061	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Sep-21	3.29442	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-Sep-21	3.30841	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-Sep-21	3.32237	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-Sep-21	3.36425	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-Sep-21	3.37817	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-Sep-21	3.39206	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-Sep-21	3.40603	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-Sep-21	3.41997	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-Sep-21	3.46167	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Sep-21	3.47571	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Sep-21	3.48955	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Sep-21	3.50343	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-Sep-21	3.51728	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Sep-21	3.55878	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Sep-21	3.57261	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Sep-21	3.58646	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Sep-21	3.60029	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Sep-21	0.79195	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Sep-21	0.80449	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Sep-21	0.81704	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Sep-21	0.85480	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Sep-21	0.86740	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Sep-21	0.87998	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Sep-21	0.89273	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Sep-21	0.90545	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Sep-21	0.94361	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Sep-21	0.95629	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Sep-21	0.96895	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Sep-21	0.98167	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Sep-21	0.99437	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Sep-21	1.03237	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Sep-21	1.04516	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Sep-21	1.05778	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Sep-21	1.07042	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Sep-21	1.08304	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Sep-21	1.12085	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Sep-21	1.13345	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Sep-21	1.14608	0.9841
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Sep-21	0.01260	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Sep-21	2.32259	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Sep-21	2.33206	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Sep-21	2.34108	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Sep-21	2.36950	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Sep-21	2.37897	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Sep-21	2.38845	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Sep-21	2.39792	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Sep-21	2.40739	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Sep-21	2.43604	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Sep-21	2.44559	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Sep-21	2.45510	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Sep-21	2.46462	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Sep-21	2.47414	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Sep-21	2.50268	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Sep-21	2.51220	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Sep-21	2.52172	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Sep-21	2.53124	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Sep-21	2.54076	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Sep-21	2.56931	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Sep-21	2.57883	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Sep-21	2.58836	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Sep-21	2.59789	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Sep-21	0.61152	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Sep-21	0.62049	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Sep-21	0.62903	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Sep-21	0.65593	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Sep-21	0.66490	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Sep-21	0.67387	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Sep-21	0.68284	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Sep-21	0.69181	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Sep-21	0.71920	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Sep-21	0.72823	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Sep-21	0.73724	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Sep-21	0.74625	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Sep-21	0.75526	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Sep-21	0.78228	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Sep-21	0.79130	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Sep-21	0.80031	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Sep-21	0.80932	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Sep-21	0.81833	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Sep-21	0.84536	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Sep-21	0.85437	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Sep-21	0.86340	0.8634
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Sep-21	0.00901	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Sep-21	2.43326	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Sep-21	2.44320	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Sep-21	2.45268	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Sep-21	2.48249	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Sep-21	2.49243	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Sep-21	2.50237	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Sep-21	2.51231	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Sep-21	2.52225	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Sep-21	2.55229	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Sep-21	2.56230	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Sep-21	2.57228	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Sep-21	2.58226	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Sep-21	2.59224	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Sep-21	2.62218	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Sep-21	2.63216	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Sep-21	2.64215	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Sep-21	2.65213	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Sep-21	2.66211	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Sep-21	2.69206	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Sep-21	2.70205	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Sep-21	2.71204	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Sep-21	2.72202	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Sep-21	2.52092	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Sep-21	2.53118	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Sep-21	2.54097	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Sep-21	2.57172	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Sep-21	2.58197	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Sep-21	2.59223	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Sep-21	2.60248	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Sep-21	2.61273	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Sep-21	2.64372	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Sep-21	2.65405	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Sep-21	2.66434	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Sep-21	2.67463	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Sep-21	2.68493	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Sep-21	2.71581	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Sep-21	2.72612	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Sep-21	2.73642	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Sep-21	2.74671	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Sep-21	2.75701	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Sep-21	2.78790	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Sep-21	2.79820	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Sep-21	2.80851	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Sep-21	2.81881	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Sep-21	0.66267	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Sep-21	0.67234	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Sep-21	0.68157	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Sep-21	0.71057	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Sep-21	0.72023	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Sep-21	0.72990	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Sep-21	0.73956	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Sep-21	0.74923	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Sep-21	0.77844	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Sep-21	0.78817	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Sep-21	0.79787	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Sep-21	0.80758	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Sep-21	0.81729	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Sep-21	0.84640	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Sep-21	0.85611	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Sep-21	0.86582	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Sep-21	0.87553	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Sep-21	0.88524	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Sep-21	0.91436	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Sep-21	0.92407	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Sep-21	0.93379	0.9338
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Sep-21	0.00971	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Sep-21	0.71511	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Sep-21	0.72552	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Sep-21	0.73546	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Sep-21	0.76678	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Sep-21	0.77723	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Sep-21	0.78769	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Sep-21	0.79809	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Sep-21	0.80848	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Sep-21	0.84012	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Sep-21	0.85067	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Sep-21	0.86116	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Sep-21	0.87171	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Sep-21	0.88219	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Sep-21	0.91357	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Sep-21	0.92406	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Sep-21	0.93443	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Sep-21	0.94480	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Sep-21	0.95512	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Sep-21	0.98625	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Sep-21	0.99661	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Sep-21	1.00704	0.7480
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Sep-21	0.01031	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Sep-21	2.69298	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Sep-21	2.70411	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Sep-21	2.71522	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Sep-21	2.74856	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Sep-21	2.75967	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Sep-21	2.77081	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Sep-21	2.78195	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Sep-21	2.79310	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Sep-21	2.82652	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Sep-21	2.83722	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Sep-21	2.84792	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Sep-21	2.85863	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Sep-21	2.86934	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Sep-21	2.90149	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Sep-21	2.91232	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Sep-21	2.92313	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Sep-21	2.93392	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Sep-21	2.94473	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Sep-21	2.97716	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Sep-21	2.98798	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Sep-21	2.99883	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Sep-21	3.00971	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Sep-21	0.56832	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Sep-21	0.57874	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Sep-21	0.58914	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Sep-21	0.62037	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Sep-21	0.63077	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Sep-21	0.64120	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Sep-21	0.65163	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Sep-21	0.66208	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Sep-21	0.69337	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Sep-21	0.70338	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Sep-21	0.71340	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Sep-21	0.72343	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Sep-21	0.73346	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Sep-21	0.76357	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Sep-21	0.77371	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Sep-21	0.78383	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Sep-21	0.79394	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Sep-21	0.80405	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Sep-21	0.83442	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Sep-21	0.84455	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Sep-21	0.85470	0.8547
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Sep-21	0.01018	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	01-Sep-21	3.09432	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	02-Sep-21	3.10711	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-Sep-21	3.11988	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-Sep-21	3.15819	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	07-Sep-21	3.17096	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Sep-21	3.18376	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Sep-21	3.19656	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-Sep-21	3.20936	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	13-Sep-21	3.24776	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	14-Sep-21	3.26011	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Sep-21	3.27247	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Sep-21	3.28483	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Sep-21	3.29720	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-Sep-21	3.33430	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	21-Sep-21	3.34678	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Sep-21	3.35930	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Sep-21	3.37175	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Sep-21	3.38420	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-Sep-21	3.42159	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-Sep-21	3.43406	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Sep-21	3.44656	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Sep-21	3.45908	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Sep-21	0.66932	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Sep-21	0.68120	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Sep-21	0.69305	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Sep-21	0.72862	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Sep-21	0.74048	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Sep-21	0.75239	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Sep-21	0.76427	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Sep-21	0.77616	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Sep-21	0.81180	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Sep-21	0.82327	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Sep-21	0.83474	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Sep-21	0.84621	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Sep-21	0.85770	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Sep-21	0.89214	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Sep-21	0.90373	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Sep-21	0.91529	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Sep-21	0.92685	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Sep-21	0.93841	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Sep-21	0.97312	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Sep-21	0.98469	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Sep-21	0.99630	0.9963
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Sep-21	0.01163	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Sep-21	2.83822	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Sep-21	2.84995	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Sep-21	2.86166	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Sep-21	2.89680	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Sep-21	2.90851	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Sep-21	2.92025	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Sep-21	2.93198	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Sep-21	2.94373	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Sep-21	2.97894	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Sep-21	2.99024	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Sep-21	3.00154	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Sep-21	3.01284	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Sep-21	3.02414	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Sep-21	3.05810	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Sep-21	3.06952	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Sep-21	3.08093	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Sep-21	3.09232	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Sep-21	3.10372	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Sep-21	3.13794	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Sep-21	3.14936	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Sep-21	3.16080	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Sep-21	3.17227	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Sep-21	0.60482	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Sep-21	0.61577	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Sep-21	0.62670	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Sep-21	0.65950	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Sep-21	0.67043	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Sep-21	0.68139	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Sep-21	0.69234	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Sep-21	0.70330	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Sep-21	0.73618	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Sep-21	0.74672	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Sep-21	0.75727	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Sep-21	0.76782	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Sep-21	0.77838	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Sep-21	0.81006	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Sep-21	0.82072	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Sep-21	0.83136	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Sep-21	0.84200	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Sep-21	0.85264	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Sep-21	0.88458	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Sep-21	0.89524	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Sep-21	0.90592	0.9059
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Sep-21	0.01071	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Sep-21	0.64803	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Sep-21	0.65998	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Sep-21	0.67197	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Sep-21	0.70794	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Sep-21	0.71991	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Sep-21	0.73189	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Sep-21	0.74386	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Sep-21	0.75580	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Sep-21	0.79163	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Sep-21	0.80309	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Sep-21	0.81452	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Sep-21	0.82601	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Sep-21	0.83748	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Sep-21	0.87175	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Sep-21	0.88331	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Sep-21	0.89478	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Sep-21	0.90627	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Sep-21	0.91775	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Sep-21	0.95217	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Sep-21	0.96365	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Sep-21	0.97516	0.8373
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Sep-21	0.01151	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	01-Sep-21	0.72271	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	02-Sep-21	0.73553	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	03-Sep-21	0.74833	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	06-Sep-21	0.78687	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	07-Sep-21	0.79973	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	08-Sep-21	0.81260	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	09-Sep-21	0.82542	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	10-Sep-21	0.83825	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	13-Sep-21	0.87696	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	14-Sep-21	0.88941	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	15-Sep-21	0.90185	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Sep-21	0.91433	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Sep-21	0.92677	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	20-Sep-21	0.96399	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Sep-21	0.97650	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Sep-21	0.98888	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Sep-21	1.00125	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Sep-21	1.01360	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-Sep-21	1.05078	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Sep-21	1.06317	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Sep-21	1.07563	0.7990
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Sep-21	0.01233	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Sep-21	1.13257	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Sep-21	1.17436	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Sep-21	1.17370	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Sep-21	1.17176	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Sep-21	1.17538	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Sep-21	1.17475	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Sep-21	1.17414	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Sep-21	1.17352	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Sep-21	1.17159	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Sep-21	1.17119	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Sep-21	1.17571	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Sep-21	1.17611	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Sep-21	1.17552	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Sep-21	1.17371	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Sep-21	1.18901	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Sep-21	1.18837	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Sep-21	1.18787	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Sep-21	1.18732	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-Sep-21	1.18586	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Sep-21	1.18536	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Sep-21	1.18771	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Sep-21	1.19132	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Sep-21	1.59761	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Sep-21	1.64163	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Sep-21	1.64286	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-Sep-21	1.64655	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-Sep-21	1.65210	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Sep-21	1.65333	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Sep-21	1.65458	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-Sep-21	1.65582	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	13-Sep-21	1.65953	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	14-Sep-21	1.66098	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	15-Sep-21	1.66741	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	16-Sep-21	1.66966	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	17-Sep-21	1.67091	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	20-Sep-21	1.67467	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	21-Sep-21	1.69186	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	22-Sep-21	1.69311	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	23-Sep-21	1.69446	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	24-Sep-21	1.69580	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	27-Sep-21	1.69987	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	28-Sep-21	1.70122	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	29-Sep-21	1.70540	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	30-Sep-21	1.71086	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	01-Sep-21	1.08983	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	02-Sep-21	1.13014	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	03-Sep-21	1.12949	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	06-Sep-21	1.12715	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	07-Sep-21	1.13053	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	08-Sep-21	1.13001	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	09-Sep-21	1.12949	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	10-Sep-21	1.12897	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	13-Sep-21	1.12663	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	14-Sep-21	1.12637	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	15-Sep-21	1.13066	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	16-Sep-21	1.13118	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	17-Sep-21	1.13066	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	20-Sep-21	1.12897	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	24-Sep-21	0.75982	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	27-Sep-21	0.75714	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	28-Sep-21	0.76027	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	29-Sep-21	0.76651	0.0000
Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	USD	LU2124946745	30-Sep-21	0.77079	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	01-Sep-21	0.56693	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	02-Sep-21	0.64977	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	03-Sep-21	0.64607	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	06-Sep-21	0.63488	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	07-Sep-21	0.63826	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	08-Sep-21	0.63458	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	09-Sep-21	0.66683	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	10-Sep-21	0.66318	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	13-Sep-21	0.65523	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	14-Sep-21	0.65158	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	15-Sep-21	0.65672	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	16-Sep-21	0.65471	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	17-Sep-21	0.65774	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-Sep-21	0.64783	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	21-Sep-21	0.67335	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	22-Sep-21	0.66965	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Sep-21	0.66605	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	24-Sep-21	0.66234	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Sep-21	0.65211	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-Sep-21	0.65518	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Sep-21	0.66211	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Sep-21	0.66758	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Sep-21	1.19059	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Sep-21	1.27683	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-Sep-21	1.27564	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Sep-21	1.27204	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Sep-21	1.27803	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Sep-21	1.27685	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Sep-21	1.31194	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-Sep-21	1.31076	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Sep-21	1.31041	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Sep-21	1.30924	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Sep-21	1.31696	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Sep-21	1.31739	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-Sep-21	1.32295	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Sep-21	1.32049	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Sep-21	1.34855	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Sep-21	1.34740	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Sep-21	1.34626	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-Sep-21	1.34510	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Sep-21	1.34224	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Sep-21	1.34787	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Sep-21	1.35731	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Sep-21	1.36525	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Sep-21	0.52561	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Sep-21	0.60517	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Sep-21	0.60153	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Sep-21	0.59009	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Sep-21	0.59321	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Sep-21	0.58957	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Sep-21	0.62064	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Sep-21	0.61713	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Sep-21	0.60894	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Sep-21	0.60530	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Sep-21	0.61011	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Sep-21	0.60816	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Sep-21	0.61102	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Sep-21	0.60114	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Sep-21	0.62559	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Sep-21	0.62194	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Sep-21	0.61843	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Sep-21	0.61479	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Sep-21	0.60452	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Sep-21	0.60751	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Sep-21	0.61401	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Sep-21	0.61921	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Sep-21	0.55019	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Sep-21	0.55795	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Sep-21	0.56571	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Sep-21	0.58991	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Sep-21	0.59797	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Sep-21	0.60604	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Sep-21	0.61411	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Sep-21	0.62218	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Sep-21	0.64638	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Sep-21	0.65445	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Sep-21	0.66251	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Sep-21	0.67070	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Sep-21	0.67890	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Sep-21	0.70349	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Sep-21	0.71169	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Sep-21	0.71988	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Sep-21	0.72808	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Sep-21	0.73629	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Sep-21	0.76089	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Sep-21	0.76905	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Sep-21	0.77726	0.7773
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Sep-21	0.00820	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Sep-21	0.64789	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Sep-21	0.65727	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Sep-21	0.66664	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Sep-21	0.69570	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Sep-21	0.70538	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Sep-21	0.71507	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Sep-21	0.72475	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Sep-21	0.73444	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Sep-21	0.76350	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Sep-21	0.77319	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Sep-21	0.78287	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Sep-21	0.79267	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Sep-21	0.80249	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Sep-21	0.83194	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Sep-21	0.84176	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Sep-21	0.85157	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Sep-21	0.86139	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Sep-21	0.87122	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Sep-21	0.90068	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Sep-21	0.91046	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Sep-21	0.92029	0.9203
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Sep-21	0.00982	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Sep-21	0.59119	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Sep-21	0.59955	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Sep-21	0.60789	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Sep-21	0.63386	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Sep-21	0.64251	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Sep-21	0.65117	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Sep-21	0.65983	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Sep-21	0.66849	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Sep-21	0.69445	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Sep-21	0.70311	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Sep-21	0.71176	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Sep-21	0.72054	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Sep-21	0.72933	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Sep-21	0.75569	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Sep-21	0.76447	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Sep-21	0.77326	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Sep-21	0.78204	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Sep-21	0.79084	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Sep-21	0.81721	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Sep-21	0.82596	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Sep-21	0.83476	0.8348
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Sep-21	0.00879	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Sep-21	2.04078	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Sep-21	2.04878	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Sep-21	2.05678	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Sep-21	2.08172	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Sep-21	2.09003	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Sep-21	2.09835	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Sep-21	2.10666	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Sep-21	2.11498	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Sep-21	2.13992	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Sep-21	2.14824	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Sep-21	2.15655	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Sep-21	2.16498	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Sep-21	2.17343	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Sep-21	2.19878	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Sep-21	2.20723	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Sep-21	2.21568	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Sep-21	2.22412	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Sep-21	2.23258	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Sep-21	2.25794	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Sep-21	2.26636	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Sep-21	2.27481	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Sep-21	2.28327	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	01-Sep-21	2.45506	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-Sep-21	2.46478	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-Sep-21	2.47450	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-Sep-21	2.50462	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-Sep-21	2.51466	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Sep-21	2.52470	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-Sep-21	2.53474	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-Sep-21	2.54479	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-Sep-21	2.57491	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-Sep-21	2.58496	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Sep-21	2.59499	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Sep-21	2.60516	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Sep-21	2.61534	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-Sep-21	2.64587	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Sep-21	2.65604	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Sep-21	2.66622	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Sep-21	2.67639	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Sep-21	2.68658	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Sep-21	2.71713	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Sep-21	2.72727	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Sep-21	2.73746	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Sep-21	2.74764	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Sep-21	0.63566	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Sep-21	0.64465	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Sep-21	0.65362	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Sep-21	0.68178	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Sep-21	0.69117	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Sep-21	0.70053	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Sep-21	0.70988	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Sep-21	0.71920	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Sep-21	0.74717	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Sep-21	0.75651	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Sep-21	0.76578	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Sep-21	0.77526	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Sep-21	0.78475	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Sep-21	0.81303	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Sep-21	0.82248	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Sep-21	0.83186	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Sep-21	0.84126	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Sep-21	0.85067	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Sep-21	0.87885	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Sep-21	0.88819	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Sep-21	0.89759	0.7707
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Sep-21	0.00938	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Sep-21	3.04679	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Sep-21	3.05963	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Sep-21	3.07244	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Sep-21	3.11085	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Sep-21	3.12366	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Sep-21	3.10605	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Sep-21	3.11889	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Sep-21	3.13173	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Sep-21	3.17021	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Sep-21	3.18304	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Sep-21	3.19590	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Sep-21	3.20881	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Sep-21	3.22150	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Sep-21	3.25908	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Sep-21	3.27173	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Sep-21	3.28442	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Sep-21	3.29713	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Sep-21	3.30985	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Sep-21	3.34830	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Sep-21	3.36120	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Sep-21	3.37421	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Sep-21	3.38728	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Sep-21	0.81723	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Sep-21	0.82938	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Sep-21	0.84150	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Sep-21	0.87787	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Sep-21	0.88999	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Sep-21	0.87332	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Sep-21	0.88548	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Sep-21	0.89763	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Sep-21	0.93405	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Sep-21	0.94619	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Sep-21	0.95836	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Sep-21	0.97058	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Sep-21	0.98259	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Sep-21	1.01816	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Sep-21	1.03014	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Sep-21	1.04215	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Sep-21	1.05418	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Sep-21	1.06622	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Sep-21	1.10260	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Sep-21	1.11482	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Sep-21	1.12713	1.1313
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Sep-21	1.00818	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Sep-21	0.84592	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Sep-21	0.85849	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Sep-21	0.87102	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Sep-21	0.90862	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Sep-21	0.92116	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Sep-21	0.90490	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Sep-21	0.91746	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Sep-21	0.93003	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Sep-21	0.96769	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Sep-21	0.98025	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Sep-21	0.99284	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Sep-21	1.00547	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Sep-21	1.01790	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Sep-21	1.05471	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Sep-21	1.06710	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Sep-21	1.07952	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Sep-21	1.09197	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Sep-21	1.10442	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Sep-21	1.14205	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Sep-21	1.15467	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Sep-21	1.16740	1.1674
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Sep-21	0.01279	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Sep-21	0.60990	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Sep-21	0.61886	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Sep-21	0.62780	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Sep-21	0.65469	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Sep-21	0.66365	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Sep-21	0.65122	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Sep-21	0.66018	0.0000

Schroder Special Situation Fund

Equalisation January 2021 to December 2021



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Sep-21	0.66915	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Sep-21	0.69612	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Sep-21	0.70509	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Sep-21	0.71410	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Sep-21	0.72313	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Sep-21	0.73199	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Sep-21	0.75819	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Sep-21	0.76698	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Sep-21	0.77579	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Sep-21	0.78462	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Sep-21	0.79347	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Sep-21	0.82011	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Sep-21	0.82905	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Sep-21	0.83804	1.1179
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Sep-21	0.02390	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Oct-21	0.1184	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Oct-21	0.1160	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Oct-21	0.1152	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Oct-21	0.1228	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Oct-21	0.1220	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Oct-21	0.1226	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Oct-21	0.1202	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Oct-21	0.1195	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Oct-21	0.1187	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Oct-21	0.1282	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Oct-21	0.1274	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Oct-21	0.1250	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Oct-21	0.1242	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Oct-21	0.1256	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Oct-21	0.1248	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Oct-21	0.1268	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Oct-21	0.1243	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Oct-21	0.1235	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Oct-21	0.1227	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Oct-21	0.1222	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Oct-21	0.1214	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	04-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	05-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	06-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	11-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	12-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	13-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	18-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	19-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	20-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	21-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	25-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	26-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	27-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Oct-21	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Oct-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Oct-21	-	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Oct-21	0.4813	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Oct-21	0.5571	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Oct-21	0.5503	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Oct-21	0.5490	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Oct-21	0.5478	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Oct-21	0.5466	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Oct-21	0.5428	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Oct-21	0.5416	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Oct-21	0.5404	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Oct-21	0.5391	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Oct-21	0.5379	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Oct-21	0.5341	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Oct-21	0.5329	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Oct-21	0.5316	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Oct-21	0.5315	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Oct-21	0.5302	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Oct-21	0.5264	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Oct-21	0.5252	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Oct-21	0.5239	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Oct-21	0.5226	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Oct-21	0.5214	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Oct-21	0.4557	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Oct-21	0.5282	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Oct-21	0.5217	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Oct-21	0.5205	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Oct-21	0.5193	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Oct-21	0.5181	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Oct-21	0.5145	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Oct-21	0.5134	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Oct-21	0.5122	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Oct-21	0.5110	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Oct-21	0.5098	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Oct-21	0.5062	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Oct-21	0.5050	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Oct-21	0.5038	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Oct-21	0.5037	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Oct-21	0.5025	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Oct-21	0.4988	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Oct-21	0.4976	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Oct-21	0.4964	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Oct-21	0.4952	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Oct-21	0.4940	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Oct-21	3.2401	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Oct-21	3.2470	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Oct-21	3.2441	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Oct-21	3.2435	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Oct-21	3.2905	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Oct-21	3.2899	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Oct-21	3.2881	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Oct-21	3.2874	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Oct-21	3.2868	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Oct-21	0.9833	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Oct-21	0.9816	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Oct-21	0.9810	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Oct-21	0.9804	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Oct-21	1.1049	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Oct-21	1.1040	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Oct-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Oct-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Oct-21	0.0246	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Oct-21	0.0616	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Oct-21	0.0739	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Oct-21	0.0864	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Oct-21	0.0989	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Oct-21	0.1088	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Oct-21	0.1519	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Oct-21	0.1667	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Oct-21	0.1799	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Oct-21	0.1922	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Oct-21	0.2040	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Oct-21	0.2393	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Oct-21	0.2511	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Oct-21	0.2630	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Oct-21	0.2747	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Oct-21	0.2863	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Oct-21	0.3213	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Oct-21	0.3329	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Oct-21	0.3446	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Oct-21	0.3563	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Oct-21	0.3680	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Oct-21	3.6788	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Oct-21	3.7213	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Oct-21	3.7355	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Oct-21	3.7498	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Oct-21	3.7642	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Oct-21	3.7757	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Oct-21	3.8252	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Oct-21	3.8422	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Oct-21	3.8574	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Oct-21	3.8715	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Oct-21	3.8850	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Oct-21	3.9257	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Oct-21	3.9393	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Oct-21	3.9529	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Oct-21	3.9663	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Oct-21	3.9798	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Oct-21	4.0200	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Oct-21	4.0334	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Oct-21	4.0468	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Oct-21	4.0602	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Oct-21	4.0737	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Oct-21	0.0389	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Oct-21	0.0739	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Oct-21	0.0855	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Oct-21	0.0973	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Oct-21	0.1092	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Oct-21	0.1186	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Oct-21	0.1594	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Oct-21	0.1734	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Oct-21	0.1859	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Oct-21	0.1975	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Oct-21	0.2087	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Oct-21	0.2424	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Oct-21	0.2536	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Oct-21	0.2650	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Oct-21	0.2761	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Oct-21	0.2872	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Oct-21	0.3205	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Oct-21	0.3316	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Oct-21	0.3428	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Oct-21	0.3539	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Oct-21	0.3650	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Oct-21	0.0208	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Oct-21	0.0552	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Oct-21	0.0667	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Oct-21	0.0782	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Oct-21	0.0898	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Oct-21	0.1015	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Oct-21	0.1366	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Oct-21	0.1486	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Oct-21	0.1603	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Oct-21	0.1719	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Oct-21	0.1830	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Oct-21	0.2166	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Oct-21	0.2279	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Oct-21	0.2393	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Oct-21	0.2504	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Oct-21	0.2616	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Oct-21	0.2945	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Oct-21	0.3055	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Oct-21	0.3165	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Oct-21	0.3277	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Oct-21	0.3388	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Oct-21	3.2638	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Oct-21	3.3019	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Oct-21	3.3147	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Oct-21	3.3274	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Oct-21	3.3403	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Oct-21	3.3532	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Oct-21	3.3922	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Oct-21	3.4055	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Oct-21	3.4184	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Oct-21	3.4312	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Oct-21	3.4436	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Oct-21	3.4807	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Oct-21	3.4933	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Oct-21	3.5059	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Oct-21	3.5183	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Oct-21	3.5306	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Oct-21	3.5671	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Oct-21	3.5793	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Oct-21	3.5915	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Oct-21	3.6039	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Oct-21	3.6161	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	01-Oct-21	0.0234	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	04-Oct-21	0.0585	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	05-Oct-21	0.0703	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	06-Oct-21	0.0821	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	07-Oct-21	0.0939	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	08-Oct-21	0.1059	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	11-Oct-21	0.1419	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	12-Oct-21	0.1541	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	13-Oct-21	0.1661	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	14-Oct-21	0.1779	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	15-Oct-21	0.1893	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	18-Oct-21	0.2237	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	19-Oct-21	0.2353	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	20-Oct-21	0.2469	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	21-Oct-21	0.2583	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	22-Oct-21	0.2698	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	25-Oct-21	0.3035	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	26-Oct-21	0.3148	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	27-Oct-21	0.3261	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	28-Oct-21	0.3375	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	29-Oct-21	0.3488	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Oct-21	0.0424	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Oct-21	0.0750	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Oct-21	0.0860	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Oct-21	0.0969	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Oct-21	0.1079	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Oct-21	0.1190	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Oct-21	0.1524	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Oct-21	0.1639	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Oct-21	0.1750	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Oct-21	0.1859	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Oct-21	0.1966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Oct-21	0.2287	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Oct-21	0.2395	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Oct-21	0.2504	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Oct-21	0.2611	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Oct-21	0.2718	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Oct-21	0.3033	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Oct-21	0.3138	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Oct-21	0.3243	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Oct-21	0.3350	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Oct-21	0.3456	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Oct-21	3.0744	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Oct-21	3.1099	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Oct-21	3.1217	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Oct-21	3.1336	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Oct-21	3.1455	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Oct-21	3.1573	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Oct-21	3.1929	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Oct-21	3.2047	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Oct-21	3.2164	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Oct-21	3.2282	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Oct-21	3.2395	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Oct-21	3.2736	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Oct-21	3.2850	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Oct-21	3.2964	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Oct-21	3.3080	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Oct-21	3.3194	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Oct-21	3.3555	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Oct-21	3.3676	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Oct-21	3.3801	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Oct-21	3.3922	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Oct-21	3.4043	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Oct-21	0.0212	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Oct-21	0.0527	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Oct-21	0.0633	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Oct-21	0.0738	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Oct-21	0.0843	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Oct-21	0.0948	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Oct-21	0.1264	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Oct-21	0.1369	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Oct-21	0.1473	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Oct-21	0.1578	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Oct-21	0.1678	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Oct-21	0.1981	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Oct-21	0.2082	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Oct-21	0.2184	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Oct-21	0.2287	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Oct-21	0.2389	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Oct-21	0.2709	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Oct-21	0.2816	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Oct-21	0.2928	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Oct-21	0.3035	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Oct-21	0.3142	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Oct-21	3.2671	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Oct-21	3.3047	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Oct-21	3.3173	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Oct-21	3.3299	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Oct-21	3.3425	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Oct-21	3.3550	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Oct-21	3.3927	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Oct-21	3.4053	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Oct-21	3.4177	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Oct-21	3.4302	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Oct-21	3.4422	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Oct-21	3.4785	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Oct-21	3.4906	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Oct-21	3.5027	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Oct-21	3.5150	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Oct-21	3.5272	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Oct-21	3.5654	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Oct-21	3.5782	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Oct-21	3.5914	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Oct-21	3.6042	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Oct-21	3.6170	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Oct-21	0.0224	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Oct-21	0.0556	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Oct-21	0.0667	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Oct-21	0.0778	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Oct-21	0.0889	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Oct-21	0.1000	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Oct-21	0.1333	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Oct-21	0.1444	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Oct-21	0.1554	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Oct-21	0.1664	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Oct-21	0.1770	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Oct-21	0.2090	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Oct-21	0.2197	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Oct-21	0.2304	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Oct-21	0.2414	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Oct-21	0.2521	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Oct-21	0.2859	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Oct-21	0.2972	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Oct-21	0.3089	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Oct-21	0.3202	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Oct-21	0.3315	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Oct-21	3.3874	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Oct-21	3.4264	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Oct-21	3.4394	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Oct-21	3.4524	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Oct-21	3.4654	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Oct-21	3.4784	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Oct-21	3.5174	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Oct-21	3.5304	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Oct-21	3.5433	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Oct-21	3.5562	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Oct-21	3.5687	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Oct-21	3.6062	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Oct-21	3.6188	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Oct-21	3.6314	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Oct-21	3.6441	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Oct-21	3.6566	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Oct-21	3.6962	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Oct-21	3.7094	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Oct-21	3.7231	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Oct-21	3.7364	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Oct-21	3.7496	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Oct-21	0.0231	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Oct-21	0.0574	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Oct-21	0.0688	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Oct-21	0.0802	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Oct-21	0.0917	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Oct-21	0.1031	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Oct-21	0.1374	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Oct-21	0.1489	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Oct-21	0.1602	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Oct-21	0.1716	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Oct-21	0.1825	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Oct-21	0.2156	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Oct-21	0.2266	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Oct-21	0.2377	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Oct-21	0.2490	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Oct-21	0.2600	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Oct-21	0.2948	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Oct-21	0.3065	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Oct-21	0.3185	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Oct-21	0.3301	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Oct-21	0.3418	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Oct-21	0.0217	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Oct-21	0.0539	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Oct-21	0.0646	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Oct-21	0.0754	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Oct-21	0.0861	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Oct-21	0.0969	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Oct-21	0.1291	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Oct-21	0.1399	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Oct-21	0.1505	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Oct-21	0.1612	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Oct-21	0.1714	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Oct-21	0.2023	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Oct-21	0.2127	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Oct-21	0.2230	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Oct-21	0.2336	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Oct-21	0.2440	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Oct-21	0.2767	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Oct-21	0.2877	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Oct-21	0.2990	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Oct-21	0.3100	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Oct-21	0.3209	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Oct-21	0.0222	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Oct-21	0.0553	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Oct-21	0.0664	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Oct-21	0.0775	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Oct-21	0.0886	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Oct-21	0.0997	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Oct-21	0.1331	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Oct-21	0.1442	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Oct-21	0.1551	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Oct-21	0.1662	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Oct-21	0.1768	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Oct-21	0.2090	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Oct-21	0.2198	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Oct-21	0.2306	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Oct-21	0.2417	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Oct-21	0.2525	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Oct-21	0.2868	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Oct-21	0.2982	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Oct-21	0.3101	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Oct-21	0.3215	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Oct-21	0.3330	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Oct-21	0.0242	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Oct-21	0.0602	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Oct-21	0.0723	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Oct-21	0.0844	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Oct-21	0.0965	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Oct-21	0.1086	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Oct-21	0.1449	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Oct-21	0.1570	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Oct-21	0.1689	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Oct-21	0.1810	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Oct-21	0.1926	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Oct-21	0.2278	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Oct-21	0.2396	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Oct-21	0.2515	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Oct-21	0.2635	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Oct-21	0.2754	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Oct-21	0.3126	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Oct-21	0.3251	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Oct-21	0.3380	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Oct-21	0.3504	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Oct-21	0.3628	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Oct-21	0.0236	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Oct-21	0.0585	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Oct-21	0.0702	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Oct-21	0.0819	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Oct-21	0.0935	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Oct-21	0.1051	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Oct-21	0.1400	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Oct-21	0.1516	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Oct-21	0.1631	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Oct-21	0.1746	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Oct-21	0.1857	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Oct-21	0.2192	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Oct-21	0.2304	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Oct-21	0.2417	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Oct-21	0.2533	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Oct-21	0.2645	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Oct-21	0.3001	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Oct-21	0.3125	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Oct-21	0.3248	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Oct-21	0.3367	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Oct-21	0.3486	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Oct-21	0.0257	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Oct-21	0.0637	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Oct-21	0.0765	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Oct-21	0.0892	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Oct-21	0.1018	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Oct-21	0.1145	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Oct-21	0.1525	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Oct-21	0.1651	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Oct-21	0.1776	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Oct-21	0.1902	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Oct-21	0.2023	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Oct-21	0.2390	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Oct-21	0.2512	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Oct-21	0.2635	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Oct-21	0.2761	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Oct-21	0.2885	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Oct-21	0.3272	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Oct-21	0.3401	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Oct-21	0.3535	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Oct-21	0.3664	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Oct-21	0.3794	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Oct-21	2.7064	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Oct-21	2.7390	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Oct-21	2.7498	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Oct-21	2.7605	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Oct-21	2.7712	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Oct-21	2.7818	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Oct-21	2.8139	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Oct-21	2.8246	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Oct-21	2.8353	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Oct-21	2.8460	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Oct-21	2.8566	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Oct-21	2.8886	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Oct-21	2.8993	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Oct-21	2.9100	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Oct-21	2.9208	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Oct-21	2.9315	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Oct-21	2.9638	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Oct-21	2.9745	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Oct-21	2.9853	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Oct-21	2.9960	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Oct-21	3.0068	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Oct-21	0.0198	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Oct-21	0.0496	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Oct-21	0.0596	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Oct-21	0.0693	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Oct-21	0.0791	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Oct-21	0.0889	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Oct-21	0.1182	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Oct-21	0.1280	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Oct-21	0.1378	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Oct-21	0.1476	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Oct-21	0.1573	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Oct-21	0.1866	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Oct-21	0.1964	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Oct-21	0.2062	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Oct-21	0.2162	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Oct-21	0.2260	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Oct-21	0.2554	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Oct-21	0.2653	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Oct-21	0.2751	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Oct-21	0.2849	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Oct-21	0.2948	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Oct-21	3.1483	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Oct-21	3.1859	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Oct-21	3.1984	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Oct-21	3.2107	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Oct-21	3.2231	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Oct-21	3.2354	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Oct-21	3.2724	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Oct-21	3.2847	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Oct-21	3.2971	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Oct-21	3.3094	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Oct-21	3.3217	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Oct-21	3.3586	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Oct-21	3.3710	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Oct-21	3.3834	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Oct-21	3.3958	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Oct-21	3.4082	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Oct-21	3.4454	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Oct-21	3.4578	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Oct-21	3.4702	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Oct-21	3.4826	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Oct-21	3.4950	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Oct-21	0.0226	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Oct-21	0.0566	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Oct-21	0.0679	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Oct-21	0.0791	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Oct-21	0.0902	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Oct-21	0.1014	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Oct-21	0.1348	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Oct-21	0.1460	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Oct-21	0.1572	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Oct-21	0.1683	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Oct-21	0.1794	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Oct-21	0.2128	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Oct-21	0.2240	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Oct-21	0.2352	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Oct-21	0.2466	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Oct-21	0.2578	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Oct-21	0.2914	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Oct-21	0.3026	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Oct-21	0.3138	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Oct-21	0.3250	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Oct-21	0.3362	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Oct-21	2.8711	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Oct-21	2.9054	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Oct-21	2.9169	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Oct-21	2.9282	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Oct-21	2.9394	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Oct-21	2.9507	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Oct-21	2.9846	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Oct-21	2.9958	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Oct-21	3.0071	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Oct-21	3.0184	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Oct-21	3.0297	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Oct-21	3.0634	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Oct-21	3.0747	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Oct-21	3.0860	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Oct-21	3.0974	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Oct-21	3.1088	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Oct-21	3.1427	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Oct-21	3.1541	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Oct-21	3.1654	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Oct-21	3.1768	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Oct-21	3.1881	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Oct-21	0.0209	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Oct-21	0.0522	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Oct-21	0.0626	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Oct-21	0.0729	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Oct-21	0.0832	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Oct-21	0.0934	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Oct-21	0.1242	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Oct-21	0.1345	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Oct-21	0.1448	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Oct-21	0.1551	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Oct-21	0.1654	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Oct-21	0.1961	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Oct-21	0.2064	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Oct-21	0.2167	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Oct-21	0.2272	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Oct-21	0.2375	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Oct-21	0.2685	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Oct-21	0.2788	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Oct-21	0.2892	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Oct-21	0.2995	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Oct-21	0.3099	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Oct-21	0.0213	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Oct-21	0.0534	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Oct-21	0.0641	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Oct-21	0.0746	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Oct-21	0.0851	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Oct-21	0.0957	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Oct-21	0.1272	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Oct-21	0.1377	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Oct-21	0.1483	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Oct-21	0.1588	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Oct-21	0.1693	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Oct-21	0.2008	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Oct-21	0.2113	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Oct-21	0.2219	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Oct-21	0.2326	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Oct-21	0.2432	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Oct-21	0.2749	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Oct-21	0.2855	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Oct-21	0.2960	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Oct-21	0.3066	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Oct-21	0.3172	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Oct-21	2.7797	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Oct-21	2.7893	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Oct-21	2.7990	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Oct-21	2.8086	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Oct-21	2.8376	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Oct-21	2.8472	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Oct-21	2.8569	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Oct-21	2.8665	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Oct-21	2.8761	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Oct-21	0.0180	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Oct-21	0.0449	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Oct-21	0.0539	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Oct-21	0.0629	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Oct-21	0.0718	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Oct-21	0.0808	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Oct-21	0.1077	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Oct-21	0.1167	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Oct-21	0.1257	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Oct-21	0.1347	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Oct-21	0.1436	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Oct-21	0.1706	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Oct-21	0.1796	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Oct-21	0.1887	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Oct-21	0.1979	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Oct-21	0.2069	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Oct-21	0.2341	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Oct-21	0.2431	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Oct-21	0.2522	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Oct-21	0.2612	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Oct-21	0.2703	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Oct-21	2.7320	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Oct-21	2.7621	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Oct-21	2.7722	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Oct-21	2.7822	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Oct-21	2.7922	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Oct-21	2.8022	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Oct-21	2.8323	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Oct-21	2.8423	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Oct-21	2.8524	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Oct-21	2.8624	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Oct-21	2.8724	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Oct-21	2.9025	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Oct-21	2.9126	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Oct-21	2.9227	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Oct-21	2.9329	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Oct-21	2.9430	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Oct-21	2.9733	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Oct-21	2.9834	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Oct-21	2.9935	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Oct-21	3.0037	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Oct-21	3.0138	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Oct-21	2.8292	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Oct-21	2.8602	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Oct-21	2.8705	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Oct-21	2.8809	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Oct-21	2.8912	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Oct-21	2.9015	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Oct-21	2.9326	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Oct-21	2.9429	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Oct-21	2.9532	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Oct-21	2.9636	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Oct-21	2.9739	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Oct-21	3.0050	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Oct-21	3.0154	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Oct-21	3.0258	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Oct-21	3.0363	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Oct-21	3.0467	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Oct-21	3.0780	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Oct-21	3.0884	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Oct-21	3.0988	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Oct-21	3.1093	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Oct-21	3.1197	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Oct-21	0.0194	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Oct-21	0.0483	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Oct-21	0.0580	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Oct-21	0.0677	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Oct-21	0.0773	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Oct-21	0.0870	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Oct-21	0.1160	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Oct-21	0.1256	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Oct-21	0.1353	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Oct-21	0.1449	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Oct-21	0.1546	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Oct-21	0.1836	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Oct-21	0.1935	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Oct-21	0.2032	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Oct-21	0.2131	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Oct-21	0.2228	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Oct-21	0.2520	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Oct-21	0.2618	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Oct-21	0.2715	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Oct-21	0.2813	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Oct-21	0.2910	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Oct-21	0.0205	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Oct-21	0.0511	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Oct-21	0.0614	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Oct-21	0.0717	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Oct-21	0.0819	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Oct-21	0.0922	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Oct-21	0.1231	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Oct-21	0.1333	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Oct-21	0.1436	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Oct-21	0.1539	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Oct-21	0.1642	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Oct-21	0.1953	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Oct-21	0.2057	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Oct-21	0.2162	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Oct-21	0.2269	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Oct-21	0.2374	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Oct-21	0.2688	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Oct-21	0.2793	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Oct-21	0.2898	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Oct-21	0.3002	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Oct-21	0.3107	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Oct-21	3.0206	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Oct-21	3.0530	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Oct-21	3.0758	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Oct-21	3.0866	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Oct-21	3.0974	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Oct-21	3.1082	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Oct-21	3.1408	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Oct-21	3.1516	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Oct-21	3.1624	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Oct-21	3.1732	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Oct-21	3.1840	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Oct-21	3.2161	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Oct-21	3.2268	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Oct-21	3.2376	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Oct-21	3.2485	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Oct-21	3.2592	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Oct-21	3.2915	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Oct-21	3.3023	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Oct-21	3.3131	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Oct-21	3.3238	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Oct-21	3.3346	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Oct-21	0.0203	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Oct-21	0.0504	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Oct-21	0.0715	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Oct-21	0.0815	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Oct-21	0.0915	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Oct-21	0.1016	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Oct-21	0.1318	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Oct-21	0.1418	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Oct-21	0.1519	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Oct-21	0.1619	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Oct-21	0.1719	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Oct-21	0.2016	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Oct-21	0.2116	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Oct-21	0.2216	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Oct-21	0.2318	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Oct-21	0.2418	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Oct-21	0.2717	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Oct-21	0.2817	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Oct-21	0.2917	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Oct-21	0.3017	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Oct-21	0.3117	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Oct-21	3.4716	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Oct-21	3.5090	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Oct-21	3.5335	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Oct-21	3.5460	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Oct-21	3.5584	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Oct-21	3.5709	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Oct-21	3.6083	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Oct-21	3.6208	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Oct-21	3.6333	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Oct-21	3.6457	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Oct-21	3.6581	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Oct-21	3.6951	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Oct-21	3.7074	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Oct-21	3.7199	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Oct-21	3.7325	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Oct-21	3.7448	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Oct-21	3.7820	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Oct-21	3.7944	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Oct-21	3.8069	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Oct-21	3.8193	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Oct-21	3.8317	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Oct-21	0.0231	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-Oct-21	0.0575	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	05-Oct-21	0.0800	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	06-Oct-21	0.0914	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-Oct-21	0.1029	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Oct-21	0.1144	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	11-Oct-21	0.1487	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	12-Oct-21	0.1602	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	13-Oct-21	0.1716	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-Oct-21	0.1831	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	15-Oct-21	0.1945	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	18-Oct-21	0.2284	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	19-Oct-21	0.2398	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	20-Oct-21	0.2512	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	21-Oct-21	0.2629	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	22-Oct-21	0.2742	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	25-Oct-21	0.3084	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	26-Oct-21	0.3198	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	27-Oct-21	0.3312	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	28-Oct-21	0.3426	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	29-Oct-21	0.3540	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Oct-21	3.1838	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Oct-21	3.2180	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Oct-21	3.2413	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Oct-21	3.2528	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Oct-21	3.2642	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Oct-21	3.2756	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Oct-21	3.3099	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Oct-21	3.3213	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Oct-21	3.3327	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Oct-21	3.3442	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Oct-21	3.3555	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Oct-21	3.3893	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Oct-21	3.4007	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Oct-21	3.4121	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Oct-21	3.4236	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Oct-21	3.4349	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Oct-21	3.4689	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Oct-21	3.4803	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Oct-21	3.4917	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Oct-21	3.5030	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Oct-21	3.5144	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Oct-21	0.0213	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Oct-21	0.0530	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Oct-21	0.0746	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Oct-21	0.0851	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Oct-21	0.0957	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Oct-21	0.1062	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Oct-21	0.1379	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Oct-21	0.1485	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Oct-21	0.1590	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Oct-21	0.1696	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Oct-21	0.1801	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Oct-21	0.2114	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Oct-21	0.2218	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Oct-21	0.2324	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Oct-21	0.2432	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Oct-21	0.2536	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Oct-21	0.2851	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Oct-21	0.2956	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Oct-21	0.3061	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Oct-21	0.3166	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Oct-21	0.3271	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Oct-21	0.0228	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Oct-21	0.0566	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Oct-21	0.0804	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Oct-21	0.0917	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Oct-21	0.1029	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Oct-21	0.1142	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Oct-21	0.1479	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Oct-21	0.1592	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Oct-21	0.1704	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Oct-21	0.1816	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Oct-21	0.1928	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Oct-21	0.2261	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Oct-21	0.2373	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Oct-21	0.2486	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Oct-21	0.2602	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Oct-21	0.2714	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Oct-21	0.3051	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Oct-21	0.3163	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Oct-21	0.3275	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Oct-21	0.3387	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Oct-21	0.3500	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	01-Oct-21	0.0245	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	04-Oct-21	0.0609	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	05-Oct-21	0.0849	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	06-Oct-21	0.0971	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	07-Oct-21	0.1093	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	08-Oct-21	0.1215	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	11-Oct-21	0.1583	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	12-Oct-21	0.1705	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	13-Oct-21	0.1827	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	14-Oct-21	0.1949	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	15-Oct-21	0.2070	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	18-Oct-21	0.2436	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	19-Oct-21	0.2558	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	20-Oct-21	0.2681	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	21-Oct-21	0.2807	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	11-Oct-21	0.6899	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	12-Oct-21	0.6864	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	13-Oct-21	0.6828	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	14-Oct-21	0.6793	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	15-Oct-21	0.6757	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	18-Oct-21	0.6648	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	19-Oct-21	0.6612	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-Oct-21	0.6579	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	21-Oct-21	0.6544	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	22-Oct-21	0.6509	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	25-Oct-21	0.6595	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-Oct-21	0.6557	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Oct-21	0.6520	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-Oct-21	0.6519	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Oct-21	0.6483	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Oct-21	1.3641	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	04-Oct-21	1.3608	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-Oct-21	1.3986	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Oct-21	1.4038	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Oct-21	1.4188	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Oct-21	1.4186	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-Oct-21	1.4150	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-Oct-21	1.4139	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Oct-21	1.4128	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Oct-21	1.4116	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Oct-21	1.4105	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-Oct-21	1.4070	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Oct-21	1.4058	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Oct-21	1.4050	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Oct-21	1.4039	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Oct-21	1.4028	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Oct-21	1.4190	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Oct-21	1.4179	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Oct-21	1.4168	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Oct-21	1.4191	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Oct-21	1.4179	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Oct-21	0.6158	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Oct-21	0.6054	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Oct-21	0.6386	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Oct-21	0.6409	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Oct-21	0.6526	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Oct-21	0.6500	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Oct-21	0.6394	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Oct-21	0.6359	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Oct-21	0.6323	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Oct-21	0.6288	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Oct-21	0.6251	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Oct-21	0.6141	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Oct-21	0.6104	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Oct-21	0.6071	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Oct-21	0.6037	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Oct-21	0.6002	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Oct-21	0.6079	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Oct-21	0.6044	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Oct-21	0.6009	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Oct-21	0.6006	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Oct-21	0.5971	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Oct-21	0.0164	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Oct-21	0.0411	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Oct-21	0.0493	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Oct-21	0.0575	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Oct-21	0.0657	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Oct-21	0.0740	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Oct-21	0.0986	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Oct-21	0.1068	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Oct-21	0.1150	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Oct-21	0.1232	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Oct-21	0.1314	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Oct-21	0.1560	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Oct-21	0.1642	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Oct-21	0.1725	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Oct-21	0.1809	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Oct-21	0.1891	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Oct-21	0.2253	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Oct-21	0.2335	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Oct-21	0.2417	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Oct-21	0.2499	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Oct-21	0.2581	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Oct-21	0.0196	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Oct-21	0.0491	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Oct-21	0.0589	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Oct-21	0.0687	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Oct-21	0.0785	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Oct-21	0.0883	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Oct-21	0.1178	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Oct-21	0.1276	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Oct-21	0.1374	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Oct-21	0.1472	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Oct-21	0.1570	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Oct-21	0.1864	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Oct-21	0.1962	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Oct-21	0.2060	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Oct-21	0.2160	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Oct-21	0.2258	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Oct-21	0.2668	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Oct-21	0.2766	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Oct-21	0.2864	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Oct-21	0.2962	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Oct-21	0.3061	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Oct-21	0.0176	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Oct-21	0.0440	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Oct-21	0.0528	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Oct-21	0.0616	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Oct-21	0.0704	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Oct-21	0.0792	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Oct-21	0.1056	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Oct-21	0.1144	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Oct-21	0.1232	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Oct-21	0.1319	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Oct-21	0.1407	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Oct-21	0.1671	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Oct-21	0.1759	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Oct-21	0.1846	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Oct-21	0.1936	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Oct-21	0.2024	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Oct-21	0.2404	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Oct-21	0.2492	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Oct-21	0.2580	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Oct-21	0.2668	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Oct-21	0.2756	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Oct-21	2.2918	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Oct-21	2.3174	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Oct-21	2.3259	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Oct-21	2.3345	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Oct-21	2.3430	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Oct-21	2.3515	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Oct-21	2.3771	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Oct-21	2.3857	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Oct-21	2.3942	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Oct-21	2.4027	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Oct-21	2.4112	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Oct-21	2.4367	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Oct-21	2.4453	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Oct-21	2.4538	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Oct-21	2.4624	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Oct-21	2.4710	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Oct-21	2.5085	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Oct-21	2.5171	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Oct-21	2.5256	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Oct-21	2.5341	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Oct-21	2.5427	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	01-Oct-21	2.7579	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-Oct-21	2.7887	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-Oct-21	2.7990	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-Oct-21	2.8092	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-Oct-21	2.8195	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Oct-21	2.8297	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-Oct-21	2.8605	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-Oct-21	2.8708	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-Oct-21	2.8811	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-Oct-21	2.8913	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Oct-21	2.9015	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-Oct-21	2.9323	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-Oct-21	2.9425	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-Oct-21	2.9528	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Oct-21	2.9631	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Oct-21	2.9734	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Oct-21	3.0163	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Oct-21	3.0265	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Oct-21	3.0368	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Oct-21	3.0470	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Oct-21	3.0573	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Oct-21	0.0187	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Oct-21	0.0466	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Oct-21	0.0560	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Oct-21	0.0653	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Oct-21	0.0746	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Oct-21	0.0839	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Oct-21	0.1117	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Oct-21	0.1210	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Oct-21	0.1303	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Oct-21	0.1395	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Oct-21	0.1488	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Oct-21	0.1767	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Oct-21	0.1860	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Oct-21	0.1953	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Oct-21	0.2049	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Oct-21	0.2143	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Oct-21	0.2556	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Oct-21	0.2649	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Oct-21	0.2742	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Oct-21	0.2835	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Oct-21	0.2928	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Oct-21	3.4004	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Oct-21	3.4397	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Oct-21	3.4529	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Oct-21	3.4659	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Oct-21	3.4789	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Oct-21	3.4921	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Oct-21	3.5328	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Oct-21	3.5466	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Oct-21	3.5601	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Oct-21	3.5732	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Oct-21	3.5862	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Oct-21	3.6248	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Oct-21	3.6376	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Oct-21	3.6506	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Oct-21	3.6636	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Oct-21	3.6765	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Oct-21	3.7147	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Oct-21	3.7273	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Oct-21	3.7401	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Oct-21	3.7528	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Oct-21	3.7656	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Oct-21	0.0204	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Oct-21	0.0573	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Oct-21	0.0696	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Oct-21	0.0817	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Oct-21	0.0939	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Oct-21	0.1063	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Oct-21	0.1443	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Oct-21	0.1572	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Oct-21	0.1699	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Oct-21	0.1821	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Oct-21	0.1943	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Oct-21	0.2304	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Oct-21	0.2424	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Oct-21	0.2546	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Oct-21	0.2667	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Oct-21	0.2788	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Oct-21	0.3145	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Oct-21	0.3264	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Oct-21	0.3383	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Oct-21	0.3502	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Oct-21	0.3622	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Oct-21	0.0254	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Oct-21	0.0635	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Oct-21	0.0762	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Oct-21	0.0887	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Oct-21	0.1014	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Oct-21	0.1141	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Oct-21	0.1534	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Oct-21	0.1667	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Oct-21	0.1797	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Oct-21	0.1924	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Oct-21	0.2049	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Oct-21	0.2423	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Oct-21	0.2546	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Oct-21	0.2672	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Oct-21	0.2798	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Oct-21	0.2922	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Oct-21	0.3292	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Oct-21	0.3414	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Oct-21	0.3537	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Oct-21	0.3660	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Oct-21	0.3784	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Oct-21	0.0328	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Oct-21	0.0598	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Oct-21	0.0688	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Oct-21	0.0777	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Oct-21	0.0866	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Oct-21	0.0956	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Oct-21	0.1235	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Oct-21	0.1329	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Oct-21	0.1422	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Oct-21	0.1511	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Oct-21	0.1601	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Oct-21	0.1867	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Oct-21	0.1955	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Oct-21	0.2044	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Oct-21	0.2134	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Oct-21	0.2223	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Oct-21	0.2486	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Oct-21	0.2573	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Oct-21	0.2661	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Oct-21	0.2748	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Oct-21	0.2837	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Nov-21	0.1230	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Nov-21	0.1222	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Nov-21	0.1214	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Nov-21	0.1206	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Nov-21	0.1197	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Nov-21	0.1173	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Nov-21	0.1164	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Nov-21	0.1156	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Nov-21	0.1324	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Nov-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Nov-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Nov-21	-	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Nov-21	0.5176	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Nov-21	0.5163	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Nov-21	0.5252	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Nov-21	0.5239	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Nov-21	0.5226	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Nov-21	0.5188	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Nov-21	0.5175	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Nov-21	0.5162	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Nov-21	0.5149	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Nov-21	0.5136	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Nov-21	0.5097	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Nov-21	0.5084	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Nov-21	0.5071	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Nov-21	0.5058	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Nov-21	0.5045	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Nov-21	0.5007	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Nov-21	0.4994	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Nov-21	0.4981	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Nov-21	0.4969	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Nov-21	0.4956	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Nov-21	0.4918	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Nov-21	0.4905	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Nov-21	0.4904	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Nov-21	0.4892	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Nov-21	0.4976	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Nov-21	0.4964	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Nov-21	0.4952	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Nov-21	0.4915	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Nov-21	0.4903	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Nov-21	0.4890	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Nov-21	0.4878	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Nov-21	0.4866	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Nov-21	0.4829	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Nov-21	0.4816	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Nov-21	0.4804	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Nov-21	0.4791	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Nov-21	0.4779	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Nov-21	0.4742	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Nov-21	0.4730	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Nov-21	0.4718	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Nov-21	0.4705	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Nov-21	0.4693	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Nov-21	0.4657	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Nov-21	0.4645	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Nov-21	3.5409	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Nov-21	3.5401	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Nov-21	3.5395	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Nov-21	3.6196	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Nov-21	3.6190	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Nov-21	3.6170	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Nov-21	3.6164	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Nov-21	3.6157	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Nov-21	3.8191	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Nov-21	3.8185	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Nov-21	3.8165	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Nov-21	3.8159	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Nov-21	3.8152	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Nov-21	3.8146	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Nov-21	3.8139	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Nov-21	3.8120	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Nov-21	3.8113	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Nov-21	3.8107	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Nov-21	4.0487	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Nov-21	4.0480	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Nov-21	4.0461	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Nov-21	4.0454	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Nov-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Nov-21	-	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Nov-21	0.3899	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Nov-21	0.4016	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Nov-21	0.4132	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Nov-21	0.4246	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Nov-21	0.4360	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Nov-21	0.4545	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Nov-21	0.4669	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Nov-21	0.4792	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Nov-21	0.4899	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Nov-21	0.5007	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Nov-21	0.5222	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Nov-21	0.5270	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Nov-21	0.5287	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Nov-21	0.5274	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Nov-21	0.5260	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Nov-21	4.0989	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Nov-21	4.1123	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Nov-21	4.1257	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Nov-21	4.1388	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Nov-21	4.1519	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Nov-21	4.1732	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Nov-21	4.1874	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Nov-21	4.2016	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Nov-21	4.2139	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Nov-21	4.2263	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Nov-21	4.2510	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Nov-21	4.2566	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Nov-21	4.2585	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Nov-21	4.2570	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Nov-21	4.2554	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Nov-21	0.3859	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Nov-21	0.3970	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Nov-21	0.4081	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Nov-21	0.4189	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Nov-21	0.4297	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Nov-21	0.4473	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Nov-21	0.4591	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Nov-21	0.4708	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Nov-21	0.4811	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Nov-21	0.4913	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Nov-21	0.5117	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Nov-21	0.5163	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Nov-21	0.5178	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Nov-21	0.5166	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Nov-21	0.5153	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Nov-21	0.3594	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Nov-21	0.3705	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Nov-21	0.3815	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Nov-21	0.3927	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Nov-21	0.4038	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Nov-21	0.4373	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Nov-21	0.4484	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Nov-21	0.4595	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Nov-21	0.4706	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Nov-21	0.4818	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Nov-21	0.5151	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Nov-21	0.5261	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Nov-21	0.5371	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Nov-21	0.5481	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Nov-21	0.5590	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Nov-21	0.5922	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Nov-21	0.6033	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Nov-21	0.6144	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Nov-21	0.6254	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Nov-21	0.6365	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Nov-21	0.6698	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Nov-21	0.6808	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Nov-21	3.6390	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Nov-21	3.6513	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Nov-21	3.6636	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Nov-21	3.6759	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Nov-21	3.6882	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Nov-21	3.7253	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Nov-21	3.7376	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Nov-21	3.7500	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Nov-21	3.7623	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Nov-21	3.7746	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Nov-21	3.8116	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Nov-21	3.8238	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Nov-21	3.8360	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Nov-21	3.8481	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Nov-21	3.8602	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Nov-21	3.8970	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Nov-21	3.9093	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Nov-21	3.9216	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Nov-21	3.9339	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Nov-21	3.9462	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Nov-21	3.9830	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Nov-21	3.9952	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Nov-21	0.3703	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Nov-21	0.3816	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Nov-21	0.3929	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Nov-21	0.4043	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Nov-21	0.4157	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Nov-21	0.4500	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Nov-21	0.4614	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Nov-21	0.4728	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Nov-21	0.4842	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Nov-21	0.4956	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Nov-21	0.5297	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Nov-21	0.5410	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Nov-21	0.5522	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Nov-21	0.5635	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Nov-21	0.5747	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Nov-21	0.6087	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Nov-21	0.6201	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Nov-21	0.6314	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Nov-21	0.6427	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Nov-21	0.6541	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Nov-21	0.6881	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Nov-21	0.6995	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Nov-21	0.3653	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Nov-21	0.3759	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Nov-21	0.3865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Nov-21	0.3971	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Nov-21	0.4077	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Nov-21	0.4396	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Nov-21	0.4502	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Nov-21	0.4609	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Nov-21	0.4715	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Nov-21	0.4821	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Nov-21	0.5139	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Nov-21	0.5244	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Nov-21	0.5348	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Nov-21	0.5453	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Nov-21	0.5556	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Nov-21	0.5871	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Nov-21	0.5976	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Nov-21	0.6080	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Nov-21	0.6184	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Nov-21	0.6289	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Nov-21	0.6601	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Nov-21	0.6705	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Nov-21	3.4259	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Nov-21	3.4381	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Nov-21	3.4502	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Nov-21	3.4624	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Nov-21	3.4745	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Nov-21	3.5106	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Nov-21	3.5227	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Nov-21	3.5347	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Nov-21	3.5475	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Nov-21	3.5597	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Nov-21	3.5964	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Nov-21	3.6085	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Nov-21	3.6206	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Nov-21	3.6328	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Nov-21	3.6451	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Nov-21	3.6820	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Nov-21	3.6941	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Nov-21	3.7063	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Nov-21	3.7185	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Nov-21	3.7308	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Nov-21	3.7674	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Nov-21	3.7783	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Nov-21	0.3334	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Nov-21	0.3442	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Nov-21	0.3550	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Nov-21	0.3659	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Nov-21	0.3766	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Nov-21	0.4087	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Nov-21	0.4193	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Nov-21	0.4300	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Nov-21	0.4409	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Nov-21	0.4517	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Nov-21	0.4843	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Nov-21	0.4950	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Nov-21	0.5058	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Nov-21	0.5166	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Nov-21	0.5276	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Nov-21	0.5603	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Nov-21	0.5711	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Nov-21	0.5819	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Nov-21	0.5928	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Nov-21	0.6036	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Nov-21	0.6361	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Nov-21	0.6460	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Nov-21	3.6408	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Nov-21	3.6536	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Nov-21	3.6665	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Nov-21	3.6794	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Nov-21	3.6922	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Nov-21	3.7305	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Nov-21	3.7433	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Nov-21	3.7560	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Nov-21	3.7690	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Nov-21	3.7819	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Nov-21	3.8208	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Nov-21	3.8336	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Nov-21	3.8465	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Nov-21	3.8593	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Nov-21	3.8723	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Nov-21	3.9113	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Nov-21	3.9242	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Nov-21	3.9371	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Nov-21	3.9500	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Nov-21	3.9629	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Nov-21	4.0017	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Nov-21	4.0133	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Nov-21	0.3524	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Nov-21	0.3638	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Nov-21	0.3751	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Nov-21	0.3865	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Nov-21	0.3978	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Nov-21	0.4317	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Nov-21	0.4429	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Nov-21	0.4542	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Nov-21	0.4656	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Nov-21	0.4770	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Nov-21	0.5114	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Nov-21	0.5227	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Nov-21	0.5340	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Nov-21	0.5453	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Nov-21	0.5568	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Nov-21	0.5912	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Nov-21	0.6026	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Nov-21	0.6140	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Nov-21	0.6254	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Nov-21	0.6368	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Nov-21	0.6710	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Nov-21	0.6813	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Nov-21	3.7746	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Nov-21	3.7879	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Nov-21	3.8012	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Nov-21	3.8146	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Nov-21	3.8278	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Nov-21	3.8674	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Nov-21	3.8806	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Nov-21	3.8938	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Nov-21	3.9072	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Nov-21	3.9206	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Nov-21	3.9608	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Nov-21	3.9740	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Nov-21	3.9873	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Nov-21	4.0006	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Nov-21	4.0140	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Nov-21	4.0543	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Nov-21	4.0677	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Nov-21	4.0822	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Nov-21	4.0955	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Nov-21	4.1089	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Nov-21	4.1490	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Nov-21	4.1610	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Nov-21	0.3638	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Nov-21	0.3760	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Nov-21	0.3877	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Nov-21	0.3995	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Nov-21	0.4111	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Nov-21	0.4460	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Nov-21	0.4576	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Nov-21	0.4691	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Nov-21	0.4809	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Nov-21	0.4927	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Nov-21	0.5281	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Nov-21	0.5397	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Nov-21	0.5514	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Nov-21	0.5631	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Nov-21	0.5749	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Nov-21	0.6104	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Nov-21	0.6221	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Nov-21	0.6338	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Nov-21	0.6456	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Nov-21	0.6573	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Nov-21	0.6926	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Nov-21	0.7032	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Nov-21	0.3406	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Nov-21	0.3516	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Nov-21	0.3626	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Nov-21	0.3737	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Nov-21	0.3846	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Nov-21	0.4174	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Nov-21	0.4283	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Nov-21	0.4392	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Nov-21	0.4503	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Nov-21	0.4614	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Nov-21	0.4947	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Nov-21	0.5057	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Nov-21	0.5166	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Nov-21	0.5276	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Nov-21	0.5387	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Nov-21	0.5721	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Nov-21	0.5832	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Nov-21	0.5942	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Nov-21	0.6053	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Nov-21	0.6164	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Nov-21	0.6495	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Nov-21	0.6595	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Nov-21	0.3534	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Nov-21	0.3648	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Nov-21	0.3762	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Nov-21	0.3877	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Nov-21	0.3990	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Nov-21	0.4325	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Nov-21	0.4437	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Nov-21	0.4549	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Nov-21	0.4663	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Nov-21	0.4776	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Nov-21	0.5114	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Nov-21	0.5226	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Nov-21	0.5338	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Nov-21	0.5450	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Nov-21	0.5564	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Nov-21	0.5905	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Nov-21	0.6017	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Nov-21	0.6130	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Nov-21	0.6242	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Nov-21	0.6354	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Nov-21	0.6690	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Nov-21	0.6790	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Nov-21	0.3862	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Nov-21	0.3987	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Nov-21	0.4111	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Nov-21	0.4235	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Nov-21	0.4358	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Nov-21	0.4722	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Nov-21	0.4844	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Nov-21	0.4966	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Nov-21	0.5090	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Nov-21	0.5213	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Nov-21	0.5580	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Nov-21	0.5702	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Nov-21	0.5824	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Nov-21	0.5946	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Nov-21	0.6069	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Nov-21	0.6439	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Nov-21	0.6562	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Nov-21	0.6684	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Nov-21	0.6806	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Nov-21	0.6928	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Nov-21	0.7292	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Nov-21	0.7402	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Nov-21	0.3699	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Nov-21	0.3818	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Nov-21	0.3937	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Nov-21	0.4057	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Nov-21	0.4175	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Nov-21	0.4528	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Nov-21	0.4646	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Nov-21	0.4764	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Nov-21	0.4884	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Nov-21	0.5003	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Nov-21	0.5359	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Nov-21	0.5477	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Nov-21	0.5593	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Nov-21	0.5710	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Nov-21	0.5827	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Nov-21	0.6180	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Nov-21	0.6296	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Nov-21	0.6413	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Nov-21	0.6529	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Nov-21	0.6645	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Nov-21	0.6994	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Nov-21	0.7099	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Nov-21	0.4038	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Nov-21	0.4167	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Nov-21	0.4297	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Nov-21	0.4427	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Nov-21	0.4556	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Nov-21	0.4940	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Nov-21	0.5068	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Nov-21	0.5196	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Nov-21	0.5327	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Nov-21	0.5456	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Nov-21	0.5843	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Nov-21	0.5971	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Nov-21	0.6098	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Nov-21	0.6225	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Nov-21	0.6352	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Nov-21	0.6735	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Nov-21	0.6862	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Nov-21	0.6988	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Nov-21	0.7114	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Nov-21	0.7240	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Nov-21	0.7620	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Nov-21	0.7735	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Nov-21	3.0255	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Nov-21	3.0362	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Nov-21	3.0470	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Nov-21	3.0578	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Nov-21	3.0685	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Nov-21	3.1006	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Nov-21	3.1113	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Nov-21	3.1221	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Nov-21	3.1328	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Nov-21	3.1435	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Nov-21	3.1755	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Nov-21	3.1863	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Nov-21	3.1971	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Nov-21	3.2079	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Nov-21	3.2187	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Nov-21	3.2511	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Nov-21	3.2619	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Nov-21	3.2728	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Nov-21	3.2836	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Nov-21	3.2945	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Nov-21	3.3269	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Nov-21	3.3377	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Nov-21	0.3119	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Nov-21	0.3217	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Nov-21	0.3316	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Nov-21	0.3415	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Nov-21	0.3513	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Nov-21	0.3807	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Nov-21	0.3905	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Nov-21	0.4003	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Nov-21	0.4101	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Nov-21	0.4199	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Nov-21	0.4493	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Nov-21	0.4591	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Nov-21	0.4690	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Nov-21	0.4789	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Nov-21	0.4887	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Nov-21	0.5184	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Nov-21	0.5283	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Nov-21	0.5383	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Nov-21	0.5482	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Nov-21	0.5581	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Nov-21	0.5878	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Nov-21	0.5977	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Nov-21	3.5184	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Nov-21	3.5308	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Nov-21	3.5433	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Nov-21	3.5557	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Nov-21	3.5680	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Nov-21	3.6051	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Nov-21	3.6175	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Nov-21	3.6299	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Nov-21	3.6422	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Nov-21	3.6545	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Nov-21	3.6915	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Nov-21	3.7039	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Nov-21	3.7164	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Nov-21	3.7288	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Nov-21	3.7412	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Nov-21	3.7786	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Nov-21	3.7911	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Nov-21	3.8036	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Nov-21	3.8161	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Nov-21	3.8286	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Nov-21	3.8659	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Nov-21	3.8784	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Nov-21	0.3574	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Nov-21	0.3686	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Nov-21	0.3799	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Nov-21	0.3911	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Nov-21	0.4023	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Nov-21	0.4358	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Nov-21	0.4470	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Nov-21	0.4582	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Nov-21	0.4693	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Nov-21	0.4805	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Nov-21	0.5139	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Nov-21	0.5252	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Nov-21	0.5364	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Nov-21	0.5477	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Nov-21	0.5589	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Nov-21	0.5927	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Nov-21	0.6040	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Nov-21	0.6153	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	25-Nov-21	0.6266	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	26-Nov-21	0.6379	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	29-Nov-21	0.6716	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	30-Nov-21	0.6829	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Nov-21	3.2085	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Nov-21	3.2199	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Nov-21	3.2312	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Nov-21	3.2426	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Nov-21	3.2539	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Nov-21	3.2878	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Nov-21	3.2991	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Nov-21	3.3105	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Nov-21	3.3218	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Nov-21	3.3331	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Nov-21	3.3669	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Nov-21	3.3783	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Nov-21	3.3897	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Nov-21	3.4011	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Nov-21	3.4124	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Nov-21	3.4467	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Nov-21	3.4581	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Nov-21	3.4695	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Nov-21	3.4810	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Nov-21	3.4924	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Nov-21	3.5266	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Nov-21	3.5380	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Nov-21	0.3284	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Nov-21	0.3388	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Nov-21	0.3492	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Nov-21	0.3595	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Nov-21	0.3698	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Nov-21	0.4007	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Nov-21	0.4110	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Nov-21	0.4214	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Nov-21	0.4317	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Nov-21	0.4420	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Nov-21	0.4728	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Nov-21	0.4832	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Nov-21	0.4936	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Nov-21	0.5040	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Nov-21	0.5143	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Nov-21	0.5455	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Nov-21	0.5559	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Nov-21	0.5663	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Nov-21	0.5768	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Nov-21	0.5872	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Nov-21	0.6184	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Nov-21	0.6288	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Nov-21	0.3362	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Nov-21	0.3468	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Nov-21	0.3574	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Nov-21	0.3680	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Nov-21	0.3786	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Nov-21	0.4102	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Nov-21	0.4208	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Nov-21	0.4314	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Nov-21	0.4419	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Nov-21	0.4524	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Nov-21	0.4840	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Nov-21	0.4946	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Nov-21	0.5052	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Nov-21	0.5158	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Nov-21	0.5264	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Nov-21	0.5584	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Nov-21	0.5690	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Nov-21	0.5797	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Nov-21	0.5904	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Nov-21	0.6011	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Nov-21	0.6330	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Nov-21	0.6436	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Nov-21	0.3486	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Nov-21	0.3596	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Nov-21	0.3706	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Nov-21	0.3815	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	10-Nov-21	0.4412	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-Nov-21	0.4520	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-Nov-21	0.4627	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Nov-21	0.4946	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Nov-21	0.5053	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-Nov-21	0.5160	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-Nov-21	0.5267	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Nov-21	0.5373	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Nov-21	0.5692	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Nov-21	0.5798	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-Nov-21	0.5904	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Nov-21	0.6010	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Nov-21	0.6116	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Nov-21	0.6434	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Nov-21	0.6540	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-Nov-21	4.0249	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	02-Nov-21	4.0387	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	03-Nov-21	4.0524	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-Nov-21	4.0662	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-Nov-21	4.0798	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Nov-21	4.1207	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-Nov-21	4.1343	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-Nov-21	4.1481	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-Nov-21	4.1617	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Nov-21	4.1753	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	15-Nov-21	4.2157	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-Nov-21	4.2293	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-Nov-21	4.2429	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-Nov-21	4.2564	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Nov-21	4.2698	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Nov-21	4.3102	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Nov-21	4.3237	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-Nov-21	4.3371	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Nov-21	4.3505	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Nov-21	4.3639	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Nov-21	4.4042	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Nov-21	4.4176	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Nov-21	0.3953	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Nov-21	0.4077	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Nov-21	0.4201	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Nov-21	0.4325	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Nov-21	0.4448	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Nov-21	0.4816	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Nov-21	0.4939	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Nov-21	0.5063	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Nov-21	0.5186	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Nov-21	0.5308	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Nov-21	0.5673	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Nov-21	0.5795	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Nov-21	0.5917	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Nov-21	0.6039	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Nov-21	0.6160	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Nov-21	0.6524	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Nov-21	0.6645	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Nov-21	0.6766	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Nov-21	0.6887	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Nov-21	0.7008	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Nov-21	0.7370	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Nov-21	0.7492	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Nov-21	2.8937	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Nov-21	2.9033	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Nov-21	2.9129	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Nov-21	2.9225	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Nov-21	2.9321	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Nov-21	2.9609	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Nov-21	2.9705	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Nov-21	2.9801	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Nov-21	2.9897	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Nov-21	2.9992	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Nov-21	3.0280	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Nov-21	3.0376	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Nov-21	3.0472	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Nov-21	3.0567	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Nov-21	3.0663	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Nov-21	3.0938	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Nov-21	3.1034	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Nov-21	3.1131	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Nov-21	3.1228	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Nov-21	3.1324	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Nov-21	3.1615	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Nov-21	3.1712	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Nov-21	0.2867	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Nov-21	0.2958	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Nov-21	0.3048	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Nov-21	0.3138	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Nov-21	0.3228	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Nov-21	0.3498	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Nov-21	0.3588	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Nov-21	0.3678	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Nov-21	0.3768	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Nov-21	0.3858	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Nov-21	0.4128	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Nov-21	0.4218	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Nov-21	0.4308	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Nov-21	0.4397	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Nov-21	0.4487	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Nov-21	0.4745	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Nov-21	0.4837	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Nov-21	0.4928	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Nov-21	0.5019	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Nov-21	0.5109	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Nov-21	0.5382	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Nov-21	0.5473	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Nov-21	3.0327	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Nov-21	3.0428	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Nov-21	3.0528	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Nov-21	3.0629	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Nov-21	3.0730	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Nov-21	3.1031	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Nov-21	3.1132	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Nov-21	3.1232	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Nov-21	3.1333	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Nov-21	3.1433	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Nov-21	3.1735	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Nov-21	3.1836	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Nov-21	3.1936	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Nov-21	3.2036	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Nov-21	3.2136	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Nov-21	3.2425	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Nov-21	3.2526	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Nov-21	3.2628	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Nov-21	3.2729	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Nov-21	3.2831	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Nov-21	3.3135	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Nov-21	3.3237	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Nov-21	3.1395	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Nov-21	3.1499	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Nov-21	3.1603	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Nov-21	3.1707	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Nov-21	3.1811	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Nov-21	3.2122	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Nov-21	3.2226	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Nov-21	3.2329	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Nov-21	3.2433	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Nov-21	3.2537	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Nov-21	3.2848	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Nov-21	3.2952	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Nov-21	3.3055	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Nov-21	3.3158	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Nov-21	3.3262	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Nov-21	3.3560	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Nov-21	3.3664	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Nov-21	3.3769	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Nov-21	3.3874	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Nov-21	3.3978	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Nov-21	3.4292	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Nov-21	3.4397	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Nov-21	0.3095	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Nov-21	0.3192	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Nov-21	0.3289	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Nov-21	0.3386	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Nov-21	0.3483	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Nov-21	0.3774	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Nov-21	0.3871	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Nov-21	0.3968	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Nov-21	0.4064	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Nov-21	0.4161	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Nov-21	0.4452	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Nov-21	0.4549	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Nov-21	0.4646	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Nov-21	0.4741	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Nov-21	0.4838	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Nov-21	0.5117	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Nov-21	0.5214	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Nov-21	0.5312	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Nov-21	0.5410	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Nov-21	0.5508	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Nov-21	0.5801	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Nov-21	0.5899	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	01-Nov-21	0.3305	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	02-Nov-21	0.3409	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	03-Nov-21	0.3512	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	04-Nov-21	0.3616	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	05-Nov-21	0.3719	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	08-Nov-21	0.4024	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	09-Nov-21	0.4126	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	10-Nov-21	0.4229	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	11-Nov-21	0.4331	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	12-Nov-21	0.4433	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	15-Nov-21	0.4737	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	16-Nov-21	0.4839	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	17-Nov-21	0.4941	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	18-Nov-21	0.5041	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	19-Nov-21	0.5143	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	22-Nov-21	0.5436	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	23-Nov-21	0.5538	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	24-Nov-21	0.5640	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	25-Nov-21	0.5742	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	26-Nov-21	0.5844	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	29-Nov-21	0.6150	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	30-Nov-21	0.6252	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Nov-21	3.3533	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Nov-21	3.3641	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Nov-21	3.3749	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Nov-21	3.3857	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Nov-21	3.3965	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Nov-21	3.4290	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Nov-21	3.4397	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Nov-21	3.4505	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Nov-21	3.4613	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Nov-21	3.4721	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Nov-21	3.5035	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Nov-21	3.5141	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Nov-21	3.5246	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Nov-21	3.5354	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Nov-21	3.5460	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Nov-21	3.5783	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Nov-21	3.5891	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Nov-21	3.5998	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Nov-21	3.6106	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Nov-21	3.6214	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Nov-21	3.6537	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Nov-21	3.6645	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Nov-21	0.3290	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Nov-21	0.3391	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Nov-21	0.3491	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Nov-21	0.3591	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Nov-21	0.3691	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Nov-21	0.3992	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Nov-21	0.4092	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Nov-21	0.4192	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Nov-21	0.4292	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Nov-21	0.4392	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Nov-21	0.4684	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Nov-21	0.4783	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Nov-21	0.4880	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Nov-21	0.4980	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Nov-21	0.5079	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Nov-21	0.5378	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Nov-21	0.5479	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Nov-21	0.5579	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Nov-21	0.5679	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Nov-21	0.5779	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Nov-21	0.6079	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Nov-21	0.6179	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Nov-21	3.8551	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Nov-21	3.8676	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Nov-21	3.8800	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Nov-21	3.8924	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Nov-21	3.9049	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Nov-21	3.9422	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Nov-21	3.9546	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Nov-21	3.9670	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Nov-21	3.9794	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Nov-21	3.9918	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Nov-21	4.0281	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Nov-21	4.0404	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Nov-21	4.0525	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Nov-21	4.0649	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Nov-21	4.0772	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Nov-21	4.1143	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Nov-21	4.1268	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Nov-21	4.1392	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Nov-21	4.1515	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Nov-21	4.1640	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Nov-21	4.2011	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Nov-21	4.2136	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Nov-21	0.3756	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Nov-21	0.3870	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Nov-21	0.3984	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-Nov-21	0.4098	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	05-Nov-21	0.4213	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Nov-21	0.4556	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Nov-21	0.4669	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	10-Nov-21	0.4783	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	11-Nov-21	0.4898	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	12-Nov-21	0.5011	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	15-Nov-21	0.5345	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	16-Nov-21	0.5457	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	17-Nov-21	0.5569	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	18-Nov-21	0.5683	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	19-Nov-21	0.5796	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	22-Nov-21	0.6137	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	23-Nov-21	0.6251	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	24-Nov-21	0.6365	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	25-Nov-21	0.6479	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Nov-21	0.6593	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Nov-21	0.6934	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Nov-21	0.7048	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Nov-21	3.5348	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Nov-21	3.5462	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Nov-21	3.5576	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Nov-21	3.5690	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Nov-21	3.5804	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Nov-21	3.6146	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Nov-21	3.6259	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Nov-21	3.6373	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Nov-21	3.6487	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Nov-21	3.6600	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Nov-21	3.6932	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Nov-21	3.7044	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Nov-21	3.7155	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Nov-21	3.7269	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Nov-21	3.7381	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Nov-21	3.7721	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Nov-21	3.7835	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Nov-21	3.7949	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Nov-21	3.8062	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Nov-21	3.8176	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Nov-21	3.8516	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Nov-21	3.8630	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Nov-21	0.3460	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Nov-21	0.3565	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Nov-21	0.3670	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Nov-21	0.3776	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Nov-21	0.3881	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Nov-21	0.4197	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Nov-21	0.4302	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Nov-21	0.4407	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Nov-21	0.4513	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Nov-21	0.4617	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Nov-21	0.4924	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Nov-21	0.5028	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Nov-21	0.5134	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Nov-21	0.5239	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Nov-21	0.5343	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Nov-21	0.5657	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Nov-21	0.5762	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Nov-21	0.5867	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Nov-21	0.5972	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Nov-21	0.6079	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Nov-21	0.6394	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Nov-21	0.6499	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Nov-21	0.3693	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Nov-21	0.3806	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Nov-21	0.3918	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Nov-21	0.4030	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Nov-21	0.4142	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Nov-21	0.4477	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Nov-21	0.4589	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Nov-21	0.4701	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Nov-21	0.4813	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Nov-21	0.4924	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Nov-21	0.5247	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Nov-21	0.5356	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Nov-21	0.5463	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Nov-21	0.5572	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Nov-21	0.5681	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Nov-21	0.6007	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Nov-21	0.6116	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Nov-21	0.6225	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Nov-21	0.6333	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Nov-21	0.6442	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Nov-21	0.6768	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Nov-21	0.6878	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Nov-21	0.4021	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Nov-21	0.4144	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-Nov-21	0.4266	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-Nov-21	0.4388	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	05-Nov-21	0.4509	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Nov-21	0.4871	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Nov-21	0.4991	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-Nov-21	0.5112	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-Nov-21	0.5233	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	12-Nov-21	0.5352	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	15-Nov-21	0.5702	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Nov-21	0.5820	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Nov-21	0.5937	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	18-Nov-21	0.6057	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	19-Nov-21	0.6176	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Nov-21	0.6535	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Nov-21	0.6655	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Nov-21	0.6775	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-Nov-21	0.6894	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	26-Nov-21	0.7013	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Nov-21	0.7369	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Nov-21	0.7488	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Nov-21	1.2694	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Nov-21	1.2686	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Nov-21	1.2678	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Nov-21	1.2735	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Nov-21	1.2726	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Nov-21	1.2701	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Nov-21	1.2693	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Nov-21	1.2701	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Nov-21	1.2787	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Nov-21	1.2779	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Nov-21	1.2754	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Nov-21	1.2746	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Nov-21	1.2759	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Nov-21	1.2833	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Nov-21	1.2878	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Nov-21	1.2980	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Nov-21	1.3016	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Nov-21	1.3009	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Nov-21	1.3169	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Nov-21	1.3160	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Nov-21	1.3118	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Nov-21	1.3340	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Nov-21	1.8487	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Nov-21	1.8498	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Nov-21	1.8509	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-Nov-21	1.8585	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-Nov-21	1.8595	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Nov-21	1.8626	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Nov-21	1.8637	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-Nov-21	1.8665	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	11-Nov-21	1.8769	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	12-Nov-21	1.8780	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	15-Nov-21	1.8812	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	16-Nov-21	1.8822	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	17-Nov-21	1.8854	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	18-Nov-21	1.8948	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	19-Nov-21	1.9012	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	22-Nov-21	1.9171	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	23-Nov-21	1.9226	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	24-Nov-21	1.9237	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	25-Nov-21	1.9417	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	26-Nov-21	1.9427	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	29-Nov-21	1.9441	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	30-Nov-21	1.9683	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	01-Nov-21	1.2197	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	02-Nov-21	1.2189	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	03-Nov-21	1.2183	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Nov-21	0.5972	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Nov-21	0.5801	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Nov-21	0.5765	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Nov-21	0.5783	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Nov-21	0.5862	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Nov-21	0.5947	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Nov-21	0.6230	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Nov-21	0.6267	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Nov-21	0.6233	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Nov-21	0.6474	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Nov-21	0.6438	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Nov-21	0.6338	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Nov-21	0.6579	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Nov-21	0.2715	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Nov-21	0.2797	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Nov-21	0.2880	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Nov-21	0.2962	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Nov-21	0.3044	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Nov-21	0.3289	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Nov-21	0.3371	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Nov-21	0.3453	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Nov-21	0.3535	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Nov-21	0.3617	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Nov-21	0.3863	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Nov-21	0.3946	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Nov-21	0.4028	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Nov-21	0.4110	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Nov-21	0.4192	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Nov-21	0.4438	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Nov-21	0.4522	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Nov-21	0.4607	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Nov-21	0.4691	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Nov-21	0.4775	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Nov-21	0.5028	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Nov-21	0.5112	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	01-Nov-21	0.3242	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	02-Nov-21	0.3340	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	03-Nov-21	0.3439	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	04-Nov-21	0.3536	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	05-Nov-21	0.3634	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	08-Nov-21	0.3928	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	09-Nov-21	0.4026	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	10-Nov-21	0.4124	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	11-Nov-21	0.4222	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	12-Nov-21	0.4320	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	15-Nov-21	0.4614	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	16-Nov-21	0.4712	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	17-Nov-21	0.4810	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	18-Nov-21	0.4908	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	19-Nov-21	0.5006	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	22-Nov-21	0.5301	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	23-Nov-21	0.5401	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	24-Nov-21	0.5501	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	25-Nov-21	0.5601	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	26-Nov-21	0.5701	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	29-Nov-21	0.6002	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	30-Nov-21	0.6102	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Nov-21	0.2907	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Nov-21	0.2995	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Nov-21	0.3083	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Nov-21	0.3171	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Nov-21	0.3258	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Nov-21	0.3522	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Nov-21	0.3609	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Nov-21	0.3697	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Nov-21	0.3785	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Nov-21	0.3873	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Nov-21	0.4136	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Nov-21	0.4224	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Nov-21	0.4312	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Nov-21	0.4400	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Nov-21	0.4488	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Nov-21	0.4752	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Nov-21	0.4842	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Nov-21	0.4932	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Nov-21	0.5022	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Nov-21	0.5112	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Nov-21	0.5382	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Nov-21	0.5472	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Nov-21	2.5566	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Nov-21	2.5651	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Nov-21	2.5736	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Nov-21	2.5821	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Nov-21	2.5906	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Nov-21	2.6162	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Nov-21	2.6247	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Nov-21	2.6332	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Nov-21	2.6417	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Nov-21	2.6502	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Nov-21	2.6758	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Nov-21	2.6843	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Nov-21	2.6928	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Nov-21	2.7013	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Nov-21	2.7099	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Nov-21	2.7354	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Nov-21	2.7442	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Nov-21	2.7529	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Nov-21	2.7617	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Nov-21	2.7704	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Nov-21	2.7966	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Nov-21	2.8054	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Nov-21	3.0763	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Nov-21	3.0866	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Nov-21	3.0968	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Nov-21	3.1071	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Nov-21	3.1173	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Nov-21	3.1480	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Nov-21	3.1583	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Nov-21	3.1685	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Nov-21	3.1788	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Nov-21	3.1890	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Nov-21	3.2198	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Nov-21	3.2300	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Nov-21	3.2403	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Nov-21	3.2505	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Nov-21	3.2608	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Nov-21	3.2915	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Nov-21	3.3020	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Nov-21	3.3125	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Nov-21	3.3230	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Nov-21	3.3335	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Nov-21	3.3649	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	30-Nov-21	3.3753	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Nov-21	0.3079	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Nov-21	0.3172	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Nov-21	0.3265	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Nov-21	0.3358	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Nov-21	0.3450	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Nov-21	0.3727	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Nov-21	0.3819	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Nov-21	0.3912	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Nov-21	0.4005	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Nov-21	0.4097	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Nov-21	0.4372	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Nov-21	0.4464	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Nov-21	0.4556	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Nov-21	0.4647	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Nov-21	0.4737	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Nov-21	0.5009	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Nov-21	0.5102	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Nov-21	0.5195	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Nov-21	0.5288	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Nov-21	0.5380	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Nov-21	0.5658	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Nov-21	0.5751	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Nov-21	3.7895	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Nov-21	3.8023	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Nov-21	3.8151	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Nov-21	3.8279	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Nov-21	3.8408	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Nov-21	3.8793	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Nov-21	3.8922	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Nov-21	3.9052	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Nov-21	3.9182	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Nov-21	3.9313	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Nov-21	3.9700	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Nov-21	3.9828	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Nov-21	3.9957	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Nov-21	4.0086	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Nov-21	4.0213	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Nov-21	4.0602	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Nov-21	4.0731	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Nov-21	4.0861	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Nov-21	4.0991	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Nov-21	4.1121	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Nov-21	4.1512	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Nov-21	4.1643	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Nov-21	0.3845	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Nov-21	0.3965	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Nov-21	0.4085	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Nov-21	0.4205	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Nov-21	0.4325	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Nov-21	0.4686	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Nov-21	0.4806	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Nov-21	0.49273	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Nov-21	0.50494	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Nov-21	0.51716	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Nov-21	0.55339	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Nov-21	0.56542	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Nov-21	0.57745	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Nov-21	0.58949	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Nov-21	0.60144	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Nov-21	0.63776	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Nov-21	0.64990	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Nov-21	0.66203	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Nov-21	0.67418	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Nov-21	0.68637	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Nov-21	0.72296	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Nov-21	0.73520	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Nov-21	0.40200	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Nov-21	0.41436	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Nov-21	0.42673	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Nov-21	0.43914	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Nov-21	0.45154	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Nov-21	0.48880	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Nov-21	0.50123	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Nov-21	0.51378	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Nov-21	0.52638	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Nov-21	0.53900	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Nov-21	0.57643	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Nov-21	0.58886	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Nov-21	0.60129	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Nov-21	0.61373	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Nov-21	0.62608	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Nov-21	0.66361	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Nov-21	0.67615	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Nov-21	0.68868	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	25-Nov-21	0.70123	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	26-Nov-21	0.71382	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	29-Nov-21	0.75161	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	30-Nov-21	0.76425	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Nov-21	0.30007	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Nov-21	0.30886	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Nov-21	0.31766	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Nov-21	0.32648	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Nov-21	0.33529	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Nov-21	0.36174	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Nov-21	0.37059	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Nov-21	0.37954	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Nov-21	0.38852	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Nov-21	0.39748	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Nov-21	0.42404	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Nov-21	0.43287	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Nov-21	0.44168	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Nov-21	0.45047	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Nov-21	0.45919	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Nov-21	0.48566	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Nov-21	0.49450	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Nov-21	0.50331	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Nov-21	0.51211	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Nov-21	0.52095	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Nov-21	0.54743	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Nov-21	0.55630	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Dec-21	0.1478	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Dec-21	0.1470	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Dec-21	0.1505	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Dec-21	0.1502	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Dec-21	0.1497	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Dec-21	0.1493	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Dec-21	0.1485	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Dec-21	0.1477	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Dec-21	0.1452	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Dec-21	0.1444	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Dec-21	0.1478	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Dec-21	0.1491	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Dec-21	0.1482	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Dec-21	0.1489	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Dec-21	0.1481	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Dec-21	0.1503	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Dec-21	0.1495	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Dec-21	0.1462	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Dec-21	0.1454	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Dec-21	0.1446	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Dec-21	0.1437	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Dec-21	0.1429	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	06-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	13-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	17-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	20-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	21-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	27-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	30-Dec-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Dec-21	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Dec-21	-	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Dec-21	0.4892	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Dec-21	0.4979	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Dec-21	0.4978	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Dec-21	0.4941	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Dec-21	0.4928	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Dec-21	0.4915	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Dec-21	0.4902	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Dec-21	0.4889	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Dec-21	0.4851	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Dec-21	0.4838	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Dec-21	0.5121	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Dec-21	0.5676	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Dec-21	0.7227	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Dec-21	0.7189	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Dec-21	0.7176	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Dec-21	0.7570	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Dec-21	0.7303	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Dec-21	0.7253	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Dec-21	0.7240	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Dec-21	0.7227	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Dec-21	0.7294	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Dec-21	0.7281	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Dec-21	0.4633	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Dec-21	0.4715	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Dec-21	0.4714	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Dec-21	0.4678	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Dec-21	0.4666	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Dec-21	0.4654	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Dec-21	0.4642	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Dec-21	0.4629	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Dec-21	0.4593	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Dec-21	0.4581	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Dec-21	0.4850	0.4850
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Dec-21	0.0531	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Dec-21	0.2007	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Dec-21	0.1971	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Dec-21	0.1959	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Dec-21	0.2334	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Dec-21	0.2080	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Dec-21	0.2031	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Dec-21	0.2019	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Dec-21	0.2007	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Dec-21	0.2070	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Dec-21	0.2058	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Dec-21	4.0448	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Dec-21	4.0802	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Dec-21	4.0796	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Dec-21	4.0776	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Dec-21	4.0770	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Dec-21	4.0763	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Dec-21	4.1970	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Dec-21	4.1964	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Dec-21	0.0011	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Dec-21	0.0005	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Dec-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Dec-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Dec-21	-	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Dec-21	0.0042	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Dec-21	0.0019	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Dec-21	0.0013	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Dec-21	0.0007	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Dec-21	0.0002	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Dec-21	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Dec-21	-	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Dec-21	0.6919	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Dec-21	0.7028	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Dec-21	0.7139	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Dec-21	0.7470	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Dec-21	0.7581	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Dec-21	0.7692	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Dec-21	0.7802	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Dec-21	0.7913	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Dec-21	0.8248	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Dec-21	0.8358	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Dec-21	0.8466	0.8466
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Dec-21	0.0108	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Dec-21	0.0217	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Dec-21	0.0543	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Dec-21	0.0652	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Dec-21	0.0760	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Dec-21	0.0868	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Dec-21	0.1299	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Dec-21	0.1407	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Dec-21	0.1515	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Dec-21	0.1623	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Dec-21	0.1630	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Dec-21	4.0075	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Dec-21	4.0196	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Dec-21	4.0319	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Dec-21	4.0686	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Dec-21	4.0808	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Dec-21	4.0931	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Dec-21	4.1053	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Dec-21	4.1177	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Dec-21	4.1548	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Dec-21	4.1670	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Dec-21	4.1790	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Dec-21	4.1910	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Dec-21	4.2031	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Dec-21	4.2396	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Dec-21	4.2517	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Dec-21	4.2639	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Dec-21	4.2759	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Dec-21	4.3241	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Dec-21	4.3362	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Dec-21	4.3483	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Dec-21	4.3603	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Dec-21	4.3611	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Dec-21	0.7108	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Dec-21	0.7220	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Dec-21	0.7333	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Dec-21	0.7672	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Dec-21	0.7786	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Dec-21	0.7899	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Dec-21	0.8012	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Dec-21	0.8126	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Dec-21	0.8469	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Dec-21	0.8581	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Dec-21	0.8693	0.8693
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Dec-21	0.0111	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Dec-21	0.0222	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Dec-21	0.0557	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Dec-21	0.0667	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Dec-21	0.0779	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Dec-21	0.0889	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Dec-21	0.1331	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Dec-21	0.1441	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Dec-21	0.1552	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Dec-21	0.1662	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Dec-21	0.1672	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Dec-21	0.6810	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Dec-21	0.6913	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Dec-21	0.7017	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Dec-21	0.7329	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Dec-21	0.7433	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Dec-21	0.7538	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Dec-21	0.7642	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Dec-21	0.7747	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Dec-21	0.8064	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Dec-21	0.8167	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Dec-21	0.8269	1.1076
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Dec-21	0.0272	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Dec-21	0.0375	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Dec-21	0.0683	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Dec-21	0.0785	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Dec-21	0.0888	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Dec-21	0.0990	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Dec-21	0.1398	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Dec-21	0.1501	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Dec-21	0.1603	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Dec-21	0.1706	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Dec-21	0.1713	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Dec-21	3.7903	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Dec-21	3.8022	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Dec-21	3.8143	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Dec-21	3.8505	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Dec-21	3.8625	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Dec-21	3.8746	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Dec-21	3.8867	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Dec-21	3.8989	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Dec-21	3.9356	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Dec-21	3.9478	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Dec-21	3.9598	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Dec-21	3.9718	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Dec-21	3.9839	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Dec-21	4.0201	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Dec-21	4.0321	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Dec-21	4.0105	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Dec-21	4.0227	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Dec-21	4.0717	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1983298198	28-Dec-21	4.0839	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Dec-21	4.0960	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Dec-21	4.1081	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Dec-21	4.1059	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Dec-21	0.6566	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Dec-21	0.6672	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Dec-21	0.6780	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Dec-21	0.7101	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Dec-21	0.7207	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Dec-21	0.7314	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Dec-21	0.7421	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Dec-21	0.7530	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Dec-21	0.7855	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Dec-21	0.7964	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Dec-21	0.8070	0.8070
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Dec-21	0.0107	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Dec-21	0.0214	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Dec-21	0.0532	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Dec-21	0.0638	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Dec-21	0.0448	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Dec-21	0.0556	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Dec-21	0.0986	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Dec-21	0.1093	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Dec-21	0.1200	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Dec-21	0.1307	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Dec-21	0.1287	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Dec-21	4.0260	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Dec-21	4.0387	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Dec-21	4.0515	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Dec-21	4.0899	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Dec-21	4.1026	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Dec-21	4.1153	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Dec-21	4.1281	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Dec-21	4.1411	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Dec-21	4.1799	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Dec-21	4.1928	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Dec-21	4.2056	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Dec-21	4.2183	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Dec-21	4.2311	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Dec-21	4.2695	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Dec-21	4.2822	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Dec-21	4.2611	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Dec-21	4.2741	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Dec-21	4.3259	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Dec-21	4.3388	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Dec-21	4.3517	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Dec-21	4.3646	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	31-Dec-21	4.3629	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Dec-21	0.6925	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Dec-21	0.7037	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Dec-21	0.7150	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Dec-21	0.7489	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Dec-21	0.7601	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Dec-21	0.7714	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Dec-21	0.7827	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Dec-21	0.7941	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	13-Dec-21	0.8284	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Dec-21	0.8398	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Dec-21	0.8510	0.8510
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	16-Dec-21	0.0112	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	17-Dec-21	0.0225	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	20-Dec-21	0.0561	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-Dec-21	0.0672	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Dec-21	0.0488	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	23-Dec-21	0.0601	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	27-Dec-21	0.1054	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	28-Dec-21	0.1166	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	29-Dec-21	0.1279	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Dec-21	0.1391	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Dec-21	0.1377	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Dec-21	4.1742	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Dec-21	4.1873	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Dec-21	4.2005	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Dec-21	4.2402	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Dec-21	4.2533	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Dec-21	4.2665	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Dec-21	4.2798	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Dec-21	4.2932	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Dec-21	4.3333	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Dec-21	4.3467	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Dec-21	4.3598	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Dec-21	4.3730	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Dec-21	4.3863	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Dec-21	4.4260	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Dec-21	4.4392	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Dec-21	4.4184	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Dec-21	4.4318	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Dec-21	4.4854	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Dec-21	4.4987	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Dec-21	4.5120	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Dec-21	4.5253	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Dec-21	4.5241	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Dec-21	0.7148	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Dec-21	0.7263	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Dec-21	0.7379	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Dec-21	0.7728	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Dec-21	0.7844	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Dec-21	0.7960	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Dec-21	0.8076	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Dec-21	0.8195	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Dec-21	0.8548	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Dec-21	0.8665	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Dec-21	0.8781	0.8781
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Dec-21	0.0116	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Dec-21	0.0232	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Dec-21	0.0578	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Dec-21	0.0692	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Dec-21	0.0512	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Dec-21	0.0628	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Dec-21	0.1095	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Dec-21	0.1211	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Dec-21	0.1327	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Dec-21	0.1442	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Dec-21	0.1432	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Dec-21	0.6703	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Dec-21	0.6812	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Dec-21	0.6921	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Dec-21	0.7250	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Dec-21	0.7358	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Dec-21	0.7468	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Dec-21	0.7577	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Dec-21	0.7688	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Dec-21	0.8020	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Dec-21	0.8131	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Dec-21	0.8240	6.4285
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Dec-21	0.0109	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Dec-21	0.0219	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Dec-21	0.0544	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Dec-21	0.0652	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Dec-21	0.0458	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Dec-21	0.0567	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Dec-21	0.1007	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Dec-21	0.1116	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Dec-21	0.1225	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Dec-21	0.1334	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Dec-21	0.1314	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Dec-21	0.6900	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Dec-21	0.8614	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Dec-21	0.8739	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Dec-21	0.8864	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Dec-21	0.8992	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Dec-21	0.9373	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Dec-21	0.9502	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Dec-21	0.9628	0.8540
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Dec-21	0.0125	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Dec-21	0.0251	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Dec-21	0.0624	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Dec-21	0.0748	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Dec-21	0.0551	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Dec-21	0.0677	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Dec-21	0.1181	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Dec-21	0.1306	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Dec-21	0.1431	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Dec-21	0.1556	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Dec-21	0.1544	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Dec-21	3.3486	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Dec-21	3.3592	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Dec-21	3.3697	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Dec-21	3.4016	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Dec-21	3.4124	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Dec-21	3.4231	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Dec-21	3.4338	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Dec-21	3.4445	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Dec-21	3.4770	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Dec-21	3.4877	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Dec-21	3.4985	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Dec-21	3.5093	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Dec-21	3.5202	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Dec-21	3.5527	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Dec-21	3.5636	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Dec-21	3.5744	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Dec-21	3.5852	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Dec-21	3.6282	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Dec-21	3.6390	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Dec-21	3.6497	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Dec-21	3.6605	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Dec-21	3.6594	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Dec-21	0.6076	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Dec-21	0.6173	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Dec-21	0.6270	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Dec-21	0.6564	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Dec-21	0.6663	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Dec-21	0.6761	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Dec-21	0.6858	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Dec-21	0.6957	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Dec-21	0.7254	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Dec-21	0.7352	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Dec-21	0.7451	0.7451
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Dec-21	0.0099	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Dec-21	0.0199	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Dec-21	0.0494	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Dec-21	0.0592	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Dec-21	0.0690	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Dec-21	0.0788	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Dec-21	0.1179	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Dec-21	0.1276	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Dec-21	0.1374	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Dec-21	0.1471	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Dec-21	0.1462	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Dec-21	3.8909	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Dec-21	3.9031	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Dec-21	3.9153	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Dec-21	3.9520	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Dec-21	3.9645	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Dec-21	3.9768	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Dec-21	3.9892	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Dec-21	4.0016	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Dec-21	4.0389	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Dec-21	4.0513	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Dec-21	4.0638	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Dec-21	4.0762	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Dec-21	4.0888	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Dec-21	4.1262	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Dec-21	4.1387	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Dec-21	4.1511	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Dec-21	4.1635	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Dec-21	4.2131	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Dec-21	4.2255	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Dec-21	4.2379	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Dec-21	4.2502	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Dec-21	4.2507	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Dec-21	0.6942	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Dec-21	0.7052	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Dec-21	0.7163	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Dec-21	0.7495	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Dec-21	0.7608	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Dec-21	0.7719	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Dec-21	0.7831	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Dec-21	0.7943	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Dec-21	0.8281	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Dec-21	0.8393	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Dec-21	0.8505	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Dec-21	0.0113	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Dec-21	0.0226	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Dec-21	0.0561	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Dec-21	0.0673	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Dec-21	0.0784	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Dec-21	0.0895	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	27-Dec-21	0.1339	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-Dec-21	0.1450	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	29-Dec-21	0.1561	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	30-Dec-21	0.1672	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	31-Dec-21	0.1676	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Dec-21	3.5494	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Dec-21	3.5606	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Dec-21	3.5718	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Dec-21	3.6054	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Dec-21	3.6168	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Dec-21	3.6281	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Dec-21	3.6394	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Dec-21	3.6507	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Dec-21	3.6850	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Dec-21	3.6963	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Dec-21	3.7077	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Dec-21	3.7191	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Dec-21	3.7306	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Dec-21	3.7649	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Dec-21	3.7763	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Dec-21	3.7877	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Dec-21	3.7999	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Dec-21	3.8453	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Dec-21	3.8566	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Dec-21	3.8680	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Dec-21	3.8793	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Dec-21	3.8788	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Dec-21	0.6392	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Dec-21	0.6494	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Dec-21	0.6596	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Dec-21	0.6902	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Dec-21	0.7006	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Dec-21	0.7109	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Dec-21	0.7211	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Dec-21	0.7315	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Dec-21	0.7627	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Dec-21	0.7730	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Dec-21	0.7834	0.7858
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Dec-21	0.0080	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Dec-21	0.0185	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Dec-21	0.0494	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Dec-21	0.0598	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Dec-21	0.0700	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Dec-21	0.0803	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Dec-21	0.1213	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Dec-21	0.1316	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Dec-21	0.1418	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Dec-21	0.1521	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Dec-21	0.1516	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Dec-21	0.6543	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Dec-21	0.6647	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Dec-21	0.6751	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Dec-21	0.7065	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Dec-21	0.7171	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Dec-21	0.7276	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Dec-21	0.7382	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Dec-21	0.7487	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Dec-21	0.7807	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Dec-21	0.7913	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Dec-21	0.8019	6.2560
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Dec-21	0.0106	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Dec-21	0.0213	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Dec-21	0.0530	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Dec-21	0.0636	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Dec-21	0.0741	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Dec-21	0.0846	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Dec-21	0.1267	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Dec-21	0.1371	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Dec-21	0.1476	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Dec-21	0.1581	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Dec-21	0.1576	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Dec-21	0.6733	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Dec-21	0.6839	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Dec-21	0.6944	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Dec-21	0.7260	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Dec-21	0.7367	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Dec-21	0.7473	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Dec-21	0.7579	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Dec-21	0.7685	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Dec-21	0.8005	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Dec-21	0.8111	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Dec-21	0.8218	0.6199
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Dec-21	0.0107	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Dec-21	0.0214	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Dec-21	0.0534	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Dec-21	0.0641	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Dec-21	0.0746	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Dec-21	0.0852	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Dec-21	0.1278	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Dec-21	0.1385	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Dec-21	0.1491	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Dec-21	0.1598	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-Dec-21	0.1592	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Dec-21	0.6220	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Dec-21	0.6315	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Dec-21	0.6411	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Dec-21	0.6698	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Dec-21	0.6795	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Dec-21	0.6891	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Dec-21	0.6988	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Dec-21	0.7085	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Dec-21	0.7378	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Dec-21	0.7475	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Dec-21	0.7572	1.0267
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Dec-21	0.0162	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Dec-21	0.0260	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Dec-21	4.7257	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Dec-21	4.7792	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Dec-21	4.7926	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Dec-21	4.8060	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Dec-21	4.8193	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	31-Dec-21	4.8198	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Dec-21	0.7613	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Dec-21	0.7733	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Dec-21	0.7852	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Dec-21	0.8210	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Dec-21	0.8331	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Dec-21	0.8451	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Dec-21	0.8571	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Dec-21	0.8691	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Dec-21	0.9055	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Dec-21	0.9176	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Dec-21	0.9297	0.8246
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Dec-21	0.0121	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Dec-21	0.0243	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Dec-21	0.0604	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Dec-21	0.0724	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Dec-21	0.0844	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Dec-21	0.0963	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Dec-21	0.1441	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Dec-21	0.1560	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Dec-21	0.1680	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Dec-21	0.1799	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-Dec-21	0.1803	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Dec-21	3.1809	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Dec-21	3.1904	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Dec-21	3.2004	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Dec-21	3.2297	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Dec-21	3.2393	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Dec-21	3.2489	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Dec-21	3.2585	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Dec-21	3.2682	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Dec-21	3.2970	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Dec-21	3.3066	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Dec-21	3.3162	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Dec-21	3.3258	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Dec-21	3.3355	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Dec-21	3.3644	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Dec-21	3.3741	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Dec-21	3.3837	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Dec-21	3.3934	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Dec-21	3.4319	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Dec-21	3.4417	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Dec-21	3.4513	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Dec-21	3.4610	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Dec-21	3.4637	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Dec-21	0.5564	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Dec-21	0.5654	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Dec-21	0.5745	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Dec-21	0.6020	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Dec-21	0.6110	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Dec-21	0.6200	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Dec-21	0.6290	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Dec-21	0.6380	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Dec-21	0.6651	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Dec-21	0.6741	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Dec-21	0.6832	0.6863
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Dec-21	0.0060	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Dec-21	0.0150	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Dec-21	0.0420	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Dec-21	0.0510	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Dec-21	0.0600	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Dec-21	0.0690	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Dec-21	0.1049	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Dec-21	0.1139	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Dec-21	0.1230	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Dec-21	0.1319	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Dec-21	0.1345	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Dec-21	3.3338	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Dec-21	3.3438	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Dec-21	3.3540	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Dec-21	3.3847	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Dec-21	3.3948	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Dec-21	3.4049	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Dec-21	3.4149	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Dec-21	3.4250	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Dec-21	3.4553	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Dec-21	3.4653	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Dec-21	3.4754	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Dec-21	3.4855	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Dec-21	3.4956	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Dec-21	3.5260	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Dec-21	3.5361	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Dec-21	3.5462	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Dec-21	3.5563	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Dec-21	3.5968	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Dec-21	3.6069	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Dec-21	3.6170	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Dec-21	3.6271	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	31-Dec-21	3.6303	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Dec-21	3.4502	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Dec-21	3.4605	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Dec-21	3.4710	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Dec-21	3.5026	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Dec-21	3.5130	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Dec-21	3.5234	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Dec-21	3.5338	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Dec-21	3.5442	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Dec-21	3.5754	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Dec-21	3.5858	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Dec-21	3.5962	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Dec-21	3.6066	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Dec-21	3.6170	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Dec-21	3.6483	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Dec-21	3.6588	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Dec-21	3.6692	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Dec-21	3.6796	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Dec-21	3.7213	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Dec-21	3.7318	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Dec-21	3.7422	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Dec-21	3.7527	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Dec-21	3.7562	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Dec-21	0.5996	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Dec-21	0.6093	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Dec-21	0.6191	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Dec-21	0.6487	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Dec-21	0.6584	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Dec-21	0.6681	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Dec-21	0.6778	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Dec-21	0.6875	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Dec-21	0.7166	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Dec-21	0.7263	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Dec-21	0.7360	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Dec-21	0.0097	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Dec-21	0.0195	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Dec-21	0.0485	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Dec-21	0.0582	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Dec-21	0.0678	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Dec-21	0.0775	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Dec-21	0.1162	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Dec-21	0.1259	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Dec-21	0.1355	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Dec-21	0.1452	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Dec-21	0.1485	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Dec-21	0.6354	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Dec-21	0.6454	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Dec-21	0.6557	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Dec-21	0.6863	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Dec-21	0.6964	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Dec-21	0.7065	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Dec-21	0.7165	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Dec-21	0.7265	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Dec-21	0.7566	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Dec-21	0.7666	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Dec-21	0.7767	0.5859
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Dec-21	0.0100	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Dec-21	0.0201	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Dec-21	0.0503	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Dec-21	0.0604	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Dec-21	0.0704	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Dec-21	0.0803	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Dec-21	0.1208	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Dec-21	0.1309	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Dec-21	0.1411	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Dec-21	0.1512	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	31-Dec-21	0.1546	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Dec-21	3.6751	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Dec-21	3.6859	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Dec-21	3.6966	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Dec-21	3.7290	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Dec-21	3.7398	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Dec-21	3.7508	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Dec-21	3.7617	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Dec-21	3.7724	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Dec-21	3.8046	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Dec-21	3.8153	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Dec-21	3.8259	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Dec-21	3.8366	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Dec-21	3.8472	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Dec-21	3.8789	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Dec-21	3.8894	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Dec-21	3.9000	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Dec-21	3.9106	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Dec-21	3.9527	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Dec-21	3.9632	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Dec-21	3.9737	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Dec-21	3.9841	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Dec-21	3.9832	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Dec-21	0.6278	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Dec-21	0.6377	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Dec-21	0.6477	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Dec-21	0.6777	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Dec-21	0.6878	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Dec-21	0.6979	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Dec-21	0.7081	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Dec-21	0.7180	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Dec-21	0.7479	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Dec-21	0.7579	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Dec-21	0.7677	0.7677
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Dec-21	0.0098	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Dec-21	0.0197	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Dec-21	0.0489	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Dec-21	0.0586	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Dec-21	0.0683	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Dec-21	0.0780	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Dec-21	0.1168	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Dec-21	0.1264	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Dec-21	0.1360	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Dec-21	0.1456	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Dec-21	0.1447	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Dec-21	4.2259	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Dec-21	4.2382	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Dec-21	4.2506	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Dec-21	4.2878	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Dec-21	4.3003	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Dec-21	4.3129	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Dec-21	4.3256	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Dec-21	4.3379	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Dec-21	4.3749	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Dec-21	4.3874	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Dec-21	4.3996	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Dec-21	4.4118	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Dec-21	4.4241	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Dec-21	4.4607	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Dec-21	4.4728	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Dec-21	4.4851	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Dec-21	4.4972	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Dec-21	4.5459	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Dec-21	4.5579	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Dec-21	4.5700	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Dec-21	4.5820	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	31-Dec-21	4.5826	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Dec-21	0.7161	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Dec-21	0.7275	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Dec-21	0.7388	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	06-Dec-21	0.7732	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-Dec-21	0.7846	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Dec-21	0.7965	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Dec-21	0.8080	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	10-Dec-21	0.8194	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	13-Dec-21	0.8534	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-Dec-21	0.8649	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	15-Dec-21	0.8761	0.8761
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	16-Dec-21	0.0112	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	17-Dec-21	0.0225	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	20-Dec-21	0.0558	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	21-Dec-21	0.0669	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	22-Dec-21	0.0780	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	23-Dec-21	0.0891	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	27-Dec-21	0.1334	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	28-Dec-21	0.1443	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	29-Dec-21	0.1553	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	30-Dec-21	0.1663	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	31-Dec-21	0.1668	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Dec-21	3.8743	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Dec-21	3.8856	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Dec-21	3.8969	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Dec-21	3.9311	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Dec-21	3.9425	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Dec-21	3.9540	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Dec-21	3.9656	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Dec-21	3.9769	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Dec-21	4.0108	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Dec-21	4.0221	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Dec-21	4.0333	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Dec-21	4.0445	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Dec-21	4.0558	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Dec-21	4.0892	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Dec-21	4.1003	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Dec-21	4.1115	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Dec-21	4.1227	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Dec-21	4.1672	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Dec-21	4.1782	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Dec-21	4.1892	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Dec-21	4.2002	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Dec-21	4.1998	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Dec-21	0.6603	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Dec-21	0.6708	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Dec-21	0.6812	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Dec-21	0.7128	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Dec-21	0.7233	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Dec-21	0.7340	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Dec-21	0.7447	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Dec-21	0.7551	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Dec-21	0.7865	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Dec-21	0.7970	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Dec-21	0.8073	0.8073
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Dec-21	0.0104	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Dec-21	0.0208	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Dec-21	0.0514	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Dec-21	0.0616	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Dec-21	0.0718	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Dec-21	0.0820	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Dec-21	0.1228	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Dec-21	0.1329	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Dec-21	0.1430	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Dec-21	0.1531	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Dec-21	0.1530	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Dec-21	0.6986	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Dec-21	0.7095	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Dec-21	0.7204	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Dec-21	0.7533	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Dec-21	0.7642	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Dec-21	0.7753	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Dec-21	0.7864	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Dec-21	0.7973	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Dec-21	0.8298	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Dec-21	0.8407	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Dec-21	0.8514	0.7552
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Dec-21	0.0108	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Dec-21	0.0215	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Dec-21	0.0534	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Dec-21	0.0640	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Dec-21	0.0746	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Dec-21	0.0852	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Dec-21	0.1275	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Dec-21	0.1380	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Dec-21	0.1484	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Dec-21	0.1589	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	31-Dec-21	0.1579	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	01-Dec-21	0.7607	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	02-Dec-21	0.7725	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	03-Dec-21	0.7843	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	06-Dec-21	0.8200	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	07-Dec-21	0.8318	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	08-Dec-21	0.8439	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	09-Dec-21	0.8559	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	10-Dec-21	0.8676	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	13-Dec-21	0.9028	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	14-Dec-21	0.9146	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	15-Dec-21	0.9262	0.6987
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	16-Dec-21	0.0116	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	17-Dec-21	0.0234	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	20-Dec-21	0.0580	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	21-Dec-21	0.0695	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	22-Dec-21	0.0810	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	23-Dec-21	0.0925	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	27-Dec-21	0.1389	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	28-Dec-21	0.1504	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	29-Dec-21	0.1619	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	30-Dec-21	0.1734	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	31-Dec-21	0.1739	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Dec-21	1.3332	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Dec-21	1.3358	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Dec-21	1.3360	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Dec-21	1.3337	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Dec-21	1.3329	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Dec-21	1.3321	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Dec-21	1.3313	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Dec-21	1.2546	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Dec-21	1.2523	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	22-Dec-21	0.7069	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Dec-21	0.7030	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Dec-21	0.6874	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-Dec-21	0.6835	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Dec-21	0.6810	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Dec-21	0.6781	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	31-Dec-21	0.6818	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Dec-21	1.5719	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Dec-21	1.5757	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-Dec-21	1.5752	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Dec-21	1.5709	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Dec-21	1.5694	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Dec-21	1.5680	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Dec-21	1.5665	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-Dec-21	1.5650	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Dec-21	1.5606	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Dec-21	1.5880	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Dec-21	1.5956	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Dec-21	1.6118	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-Dec-21	1.6175	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Dec-21	1.6132	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Dec-21	1.6124	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Dec-21	1.6112	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Dec-21	1.6097	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Dec-21	1.6039	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Dec-21	1.6024	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Dec-21	1.6024	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Dec-21	1.6020	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	31-Dec-21	1.6082	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Dec-21	0.6542	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Dec-21	0.6553	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Dec-21	0.6526	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Dec-21	0.6414	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Dec-21	0.6377	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Dec-21	0.6339	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Dec-21	0.6300	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Dec-21	0.6263	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Dec-21	0.6149	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Dec-21	0.6381	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Dec-21	0.6430	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Dec-21	0.6557	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Dec-21	0.6584	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Dec-21	0.6475	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Dec-21	0.6445	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Dec-21	0.6409	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Dec-21	0.6371	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Dec-21	0.6219	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Dec-21	0.6181	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Dec-21	0.6156	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Dec-21	0.6127	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	31-Dec-21	0.6162	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Dec-21	0.5196	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Dec-21	0.5279	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Dec-21	0.5361	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Dec-21	0.5610	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Dec-21	0.5693	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Dec-21	0.5762	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Dec-21	0.5844	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Dec-21	0.5926	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Dec-21	0.6171	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Dec-21	0.6252	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Dec-21	0.6334	0.6334
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Dec-21	0.0082	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Dec-21	0.0164	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Dec-21	0.0409	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Dec-21	0.0491	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Dec-21	0.0573	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Dec-21	0.0654	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Dec-21	0.0988	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Dec-21	0.1072	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Dec-21	0.1157	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Dec-21	0.1241	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-Dec-21	0.1276	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Dec-21	0.6202	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Dec-21	0.6300	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Dec-21	0.6399	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Dec-21	0.6696	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Dec-21	0.6794	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Dec-21	0.6880	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Dec-21	0.6977	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Dec-21	0.7075	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Dec-21	0.7368	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Dec-21	0.7465	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Dec-21	0.7563	0.7563
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Dec-21	0.0098	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Dec-21	0.0196	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Dec-21	0.0488	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Dec-21	0.0586	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Dec-21	0.0683	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Dec-21	0.0781	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Dec-21	0.1178	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Dec-21	0.1277	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Dec-21	0.1378	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Dec-21	0.1478	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-Dec-21	0.1529	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Dec-21	0.5562	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Dec-21	0.5650	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Dec-21	0.5738	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Dec-21	0.6005	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Dec-21	0.6093	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Dec-21	0.6168	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Dec-21	0.6256	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Dec-21	0.6343	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Dec-21	0.6606	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Dec-21	0.6693	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Dec-21	0.6780	0.6780
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Dec-21	0.0087	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Dec-21	0.0176	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Dec-21	0.0438	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Dec-21	0.0525	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Dec-21	0.0613	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Dec-21	0.0700	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Dec-21	0.1057	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Dec-21	0.1147	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Dec-21	0.1237	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Dec-21	0.1327	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Dec-21	0.1368	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Dec-21	2.8141	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Dec-21	2.8227	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Dec-21	2.8313	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Dec-21	2.8572	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Dec-21	2.8657	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Dec-21	2.8729	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Dec-21	2.8814	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Dec-21	2.8899	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Dec-21	2.9153	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Dec-21	2.9238	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Dec-21	2.9323	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Dec-21	2.9407	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Dec-21	2.9493	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Dec-21	2.9749	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Dec-21	2.9834	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Dec-21	2.9920	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Dec-21	3.0005	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Dec-21	3.0354	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Dec-21	3.0441	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Dec-21	3.0530	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Dec-21	3.0618	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Dec-21	3.0655	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	01-Dec-21	3.3858	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-Dec-21	3.3961	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-Dec-21	3.4064	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-Dec-21	3.4375	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-Dec-21	3.4478	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Dec-21	3.4567	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-Dec-21	3.4669	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-Dec-21	3.4771	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-Dec-21	3.5077	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-Dec-21	3.5179	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Dec-21	3.5281	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Dec-21	3.5383	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Dec-21	3.5486	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-Dec-21	3.5794	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Dec-21	3.5897	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Dec-21	3.5999	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Dec-21	3.6102	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Dec-21	3.6521	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Dec-21	3.6625	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Dec-21	3.6731	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Dec-21	3.6837	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	31-Dec-21	3.6890	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Dec-21	0.5843	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Dec-21	0.5935	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Dec-21	0.6026	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Dec-21	0.6302	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Dec-21	0.6393	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Dec-21	0.6469	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Dec-21	0.6559	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Dec-21	0.6649	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Dec-21	0.6919	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Dec-21	0.7009	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Dec-21	0.7099	0.6297
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Dec-21	0.0090	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Dec-21	0.0180	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Dec-21	0.0451	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Dec-21	0.0542	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Dec-21	0.0632	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Dec-21	0.0721	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Dec-21	0.1090	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Dec-21	0.1182	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Dec-21	0.1275	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Dec-21	0.1369	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-Dec-21	0.1407	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Dec-21	4.1773	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Dec-21	4.1902	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Dec-21	4.2030	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Dec-21	4.2416	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Dec-21	4.2544	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Dec-21	4.2674	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Dec-21	4.2803	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Dec-21	4.2933	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Dec-21	4.3321	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Dec-21	4.3450	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Dec-21	4.3578	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Dec-21	4.3706	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Dec-21	4.3836	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Dec-21	4.4225	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Dec-21	4.4354	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Dec-21	4.4483	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Dec-21	4.4613	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Dec-21	4.5127	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Dec-21	4.5255	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Dec-21	4.5384	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Dec-21	4.5512	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Dec-21	4.5515	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Dec-21	0.7474	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Dec-21	0.7594	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Dec-21	0.7715	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Dec-21	0.8075	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Dec-21	0.8195	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Dec-21	0.8317	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Dec-21	0.8438	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Dec-21	0.8559	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Dec-21	0.8922	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Dec-21	0.9043	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Dec-21	0.9163	0.9163
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Dec-21	0.0120	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Dec-21	0.0240	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Dec-21	0.0600	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Dec-21	0.0720	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Dec-21	0.0840	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Dec-21	0.0960	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Dec-21	0.1436	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Dec-21	0.1555	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Dec-21	0.1674	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Dec-21	0.1794	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Dec-21	0.1796	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Dec-21	0.7768	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Dec-21	0.7893	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Dec-21	0.8017	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Dec-21	0.8390	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Dec-21	0.8514	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Dec-21	0.8639	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Dec-21	0.8764	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Dec-21	0.8889	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Dec-21	0.9264	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Dec-21	0.9389	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Dec-21	0.9513	0.9513
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Dec-21	0.0124	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Dec-21	0.0248	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Dec-21	0.0620	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Dec-21	0.0744	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Dec-21	0.0868	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Dec-21	0.0991	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Dec-21	0.1483	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Dec-21	0.1606	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Dec-21	0.1730	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Dec-21	0.1853	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-Dec-21	0.1859	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Dec-21	0.5651	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Dec-21	0.5739	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Dec-21	0.5826	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Dec-21	0.6088	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Dec-21	0.6175	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Dec-21	0.6262	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Dec-21	0.6351	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Dec-21	0.6439	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Dec-21	0.6703	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Dec-21	0.6790	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Dec-21	0.6877	0.9279
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Dec-21	0.0180	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Dec-21	0.0267	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Dec-21	0.0529	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Dec-21	0.0616	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Dec-21	0.0703	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Dec-21	0.0790	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Dec-21	0.1137	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Dec-21	0.1224	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Dec-21	0.1312	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Dec-21	0.1399	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Dec-21	0.1400	0.0000