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 ISF QEP Global Core	C Dis	USD	LU0062905749	02-Jan-20	0.0019	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03-Jan-20	0.0045	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Jan-20	0.0058	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Jan-20	0.0061	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08-Jan-20	0.0067	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09-Jan-20	0.0092	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Jan-20	0.0092	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Jan-20	0.0085	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Jan-20	0.0105	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15-Jan-20	0.0109	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16-Jan-20	0.0109	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17-Jan-20	0.0108	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Jan-20	0.0118	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22-Jan-20	0.0121	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23-Jan-20	0.0130	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Jan-20	0.0131	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Jan-20	0.0129	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Jan-20	0.0132	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29-Jan-20	0.0129	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	30-Jan-20	0.0169	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	31-Jan-20	0.0176	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02-Jan-20	0.0025	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Jan-20	0.0060	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Jan-20	0.0078	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Jan-20	0.0082	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08-Jan-20	0.0089	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09-Jan-20	0.0122	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Jan-20	0.0122	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Jan-20	0.0113	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Jan-20	0.0139	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15-Jan-20	0.0145	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16-Jan-20	0.0146	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17-Jan-20	0.0143	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Jan-20	0.0157	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22-Jan-20	0.0161	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23-Jan-20	0.0173	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Jan-20	0.0175	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Jan-20	0.0171	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Jan-20	0.0175	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29-Jan-20	0.0171	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	30-Jan-20	0.0226	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	31-Jan-20	0.0234	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02-Jan-20	0.0032	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Jan-20	0.0069	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Jan-20	0.0097	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Jan-20	0.0105	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08-Jan-20	0.0115	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09-Jan-20	0.0152	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Jan-20	0.0155	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Jan-20	0.0157	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Jan-20	0.0186	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15-Jan-20	0.0194	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16-Jan-20	0.0199	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17-Jan-20	0.0200	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Jan-20	0.0227	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22-Jan-20	0.0235	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23-Jan-20	0.0250	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Jan-20	0.0256	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Jan-20	0.0263	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Jan-20	0.0271	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29-Jan-20	0.0270	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	30-Jan-20	0.0327	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	31-Jan-20	0.0339	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02-Jan-20	0.0036	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Jan-20	0.0079	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Jan-20	0.0111	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Jan-20	0.0119	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08-Jan-20	0.0131	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	09-Jan-20	0.0173	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Jan-20	0.0177	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 ISF QEP Global Core	I Acc	USD	LU0134338523	13-Jan-20	0.0178	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Jan-20	0.0212	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15-Jan-20	0.0221	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16-Jan-20	0.0227	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17-Jan-20	0.0228	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Jan-20	0.0259	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22-Jan-20	0.0268	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23-Jan-20	0.0285	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Jan-20	0.0292	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Jan-20	0.0300	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Jan-20	0.0308	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29-Jan-20	0.0308	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	30-Jan-20	0.0373	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	31-Jan-20	0.0386	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02-Jan-20	0.0029	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Jan-20	0.0067	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Jan-20	0.0090	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Jan-20	0.0094	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08-Jan-20	0.0105	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09-Jan-20	0.0138	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Jan-20	0.0140	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Jan-20	0.0136	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Jan-20	0.0164	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15-Jan-20	0.0172	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16-Jan-20	0.0174	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17-Jan-20	0.0174	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Jan-20	0.0195	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22-Jan-20	0.0201	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23-Jan-20	0.0214	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Jan-20	0.0193	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Jan-20	0.0197	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Jan-20	0.0201	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29-Jan-20	0.0191	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	30-Jan-20	0.0247	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	31-Jan-20	0.0258	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02-Jan-20	0.0029	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Jan-20	0.0066	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Jan-20	0.0089	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Jan-20	0.0095	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08-Jan-20	0.0104	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09-Jan-20	0.0140	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Jan-20	0.0142	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Jan-20	0.0138	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Jan-20	0.0166	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15-Jan-20	0.0174	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16-Jan-20	0.0177	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17-Jan-20	0.0176	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Jan-20	0.0197	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22-Jan-20	0.0204	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23-Jan-20	0.0217	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Jan-20	0.0222	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Jan-20	0.0224	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Jan-20	0.0230	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29-Jan-20	0.0228	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	30-Jan-20	0.0284	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	31-Jan-20	0.0295	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	02-Jan-20	0.0041	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	03-Jan-20	0.0087	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	06-Jan-20	0.0122	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	07-Jan-20	0.0131	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	08-Jan-20	0.0144	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	09-Jan-20	0.0188	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	10-Jan-20	0.0192	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	13-Jan-20	0.0196	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	14-Jan-20	0.0231	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	15-Jan-20	0.0242	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	16-Jan-20	0.0249	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	17-Jan-20	0.0253	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	21-Jan-20	0.0288	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	22-Jan-20	0.0299	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 ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	23-Jan-20	0.0318	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	24-Jan-20	0.0321	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	27-Jan-20	0.0332	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	28-Jan-20	0.0342	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	29-Jan-20	0.0342	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	30-Jan-20	0.0410	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	31-Jan-20	0.0425	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02-Jan-20	0.0026	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Jan-20	0.0060	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Jan-20	0.0079	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Jan-20	0.0083	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08-Jan-20	0.0091	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09-Jan-20	0.0124	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Jan-20	0.0125	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Jan-20	0.0117	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Jan-20	0.0143	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15-Jan-20	0.0149	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16-Jan-20	0.0150	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17-Jan-20	0.0149	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Jan-20	0.0163	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22-Jan-20	0.0169	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23-Jan-20	0.0180	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Jan-20	0.0183	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Jan-20	0.0181	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Jan-20	0.0185	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29-Jan-20	0.0182	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	30-Jan-20	0.0235	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	31-Jan-20	0.0244	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	02-Jan-20	0.0027	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	03-Jan-20	0.0062	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	06-Jan-20	0.0083	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	07-Jan-20	0.0089	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	08-Jan-20	0.0097	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	09-Jan-20	0.0131	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	10-Jan-20	0.0132	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	13-Jan-20	0.0129	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	14-Jan-20	0.0155	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	15-Jan-20	0.0162	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	16-Jan-20	0.0164	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	17-Jan-20	0.0164	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	21-Jan-20	0.0183	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	22-Jan-20	0.0189	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	23-Jan-20	0.0201	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	24-Jan-20	0.0205	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	27-Jan-20	0.0207	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	28-Jan-20	0.0212	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	29-Jan-20	0.0210	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	30-Jan-20	0.0263	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	31-Jan-20	0.0273	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02-Jan-20	0.0017	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Jan-20	0.0042	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Jan-20	0.0054	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Jan-20	0.0056	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08-Jan-20	0.0061	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09-Jan-20	0.0084	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Jan-20	0.0084	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Jan-20	0.0077	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Jan-20	0.0095	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15-Jan-20	0.0098	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16-Jan-20	0.0099	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17-Jan-20	0.0097	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Jan-20	0.0105	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22-Jan-20	0.0108	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	23-Jan-20	0.0116	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Jan-20	0.0115	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Jan-20	0.0112	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Jan-20	0.0115	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29-Jan-20	0.0112	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	30-Jan-20	0.0149	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	31-Jan-20	0.0154	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 ISF EURO Equity	A Dis	EUR	LU0091115906	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	30-Jan-20	0.0000	0.7543
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	30-Jan-20	0.0000	0.0947
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	30-Jan-20	0.0000	0.0749
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	30-Jan-20	0.0000	0.0744
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Jan-20	0.0725	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22-Jan-20	0.0717	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23-Jan-20	0.0710	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Jan-20	0.0703	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Jan-20	0.0737	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Jan-20	0.0730	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29-Jan-20	0.0723	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30-Jan-20	0.0716	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	31-Jan-20	0.0708	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	31-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30-Jan-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	31-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30-Jan-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	31-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Jan-20	0.0048	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Jan-20	0.0032	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22-Jan-20	0.0016	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	31-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	31-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Jan-20	0.0067	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Jan-20	0.0045	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22-Jan-20	0.0022	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	30-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	31-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	31-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Jan-20	0.0227	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Jan-20	0.0206	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22-Jan-20	0.0186	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23-Jan-20	0.0165	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Jan-20	0.0145	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Jan-20	0.0089	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Jan-20	0.0068	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29-Jan-20	0.0048	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30-Jan-20	0.0027	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	31-Jan-20	0.0007	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	31-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Jan-20	0.0271	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Jan-20	0.0252	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22-Jan-20	0.0234	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23-Jan-20	0.0216	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Jan-20	0.0198	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Jan-20	0.0164	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Jan-20	0.0146	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29-Jan-20	0.0117	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30-Jan-20	0.0099	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	31-Jan-20	0.0081	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Jan-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Jan-20	0.0593	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Jan-20	0.0584	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22-Jan-20	0.0575	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23-Jan-20	0.0566	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Jan-20	0.0557	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Jan-20	0.0508	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Jan-20	0.0499	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29-Jan-20	0.0490	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30-Jan-20	0.0481	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	31-Jan-20	0.0472	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	03-Jan-20	0.0001	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	09-Jan-20	0.0014	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	10-Jan-20	0.0014	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	13-Jan-20	0.0013	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	14-Jan-20	0.0013	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	15-Jan-20	0.0013	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	16-Jan-20	0.0013	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	17-Jan-20	0.0013	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	20-Jan-20	0.0013	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	21-Jan-20	0.0013	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	22-Jan-20	0.0013	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	23-Jan-20	0.0012	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 ISF UK Equity	I Acc	GBP	LU0134342558	24-Jan-20	0.0012	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	27-Jan-20	0.0012	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	28-Jan-20	0.0012	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	29-Jan-20	0.0012	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	30-Jan-20	0.0012	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	31-Jan-20	0.0012	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09-Jan-20	0.0002	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Jan-20	0.0001	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09-Jan-20	0.0001	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	31-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	02-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	03-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	06-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	07-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	08-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	09-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	10-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	13-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	14-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	15-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	16-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	17-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	20-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	21-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	22-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	23-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	24-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	27-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	28-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	29-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	30-Jan-20	0.0000	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09-Jan-20	0.0073	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 ISF US Large Cap	A Dis	USD	LU0006306889	10-Jan-20	0.0005	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Jan-20	0.0176	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Jan-20	0.0137	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08-Jan-20	0.0288	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09-Jan-20	0.0421	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Jan-20	0.0381	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Jan-20	0.0261	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Jan-20	0.0220	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15-Jan-20	0.0180	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16-Jan-20	0.0140	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17-Jan-20	0.0100	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09-Jan-20	0.0079	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10-Jan-20	0.0006	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Jan-20	0.0196	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Jan-20	0.0153	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08-Jan-20	0.0323	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09-Jan-20	0.0471	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Jan-20	0.0427	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Jan-20	0.0292	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Jan-20	0.0246	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15-Jan-20	0.0201	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16-Jan-20	0.0157	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17-Jan-20	0.0112	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Jan-20	0.0323	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Jan-20	0.0298	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08-Jan-20	0.0497	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09-Jan-20	0.0658	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Jan-20	0.0621	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Jan-20	0.0522	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Jan-20	0.0484	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15-Jan-20	0.0447	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16-Jan-20	0.0410	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17-Jan-20	0.0373	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Jan-20	0.0236	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22-Jan-20	0.0199	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23-Jan-20	0.0161	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Jan-20	0.0186	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Jan-20	0.0236	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Jan-20	0.0211	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29-Jan-20	0.0298	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30-Jan-20	0.0261	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 ISF US Large Cap	IZ Acc	USD	LU2016221660	31-Jan-20	0.0385	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Jan-20	0.0546	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Jan-20	0.0546	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08-Jan-20	0.0800	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09-Jan-20	0.1029	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Jan-20	0.1029	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Jan-20	0.1027	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Jan-20	0.1026	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15-Jan-20	0.1026	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16-Jan-20	0.1026	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17-Jan-20	0.1025	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Jan-20	0.1024	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22-Jan-20	0.1023	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23-Jan-20	0.1022	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Jan-20	0.1098	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Jan-20	0.1102	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Jan-20	0.1100	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29-Jan-20	0.1293	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30-Jan-20	0.1290	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	31-Jan-20	0.1466	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09-Jan-20	0.0069	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Jan-20	0.0004	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09-Jan-20	0.0079	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Jan-20	0.0006	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09-Jan-20	0.0078	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Jan-20	0.0006	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Jan-20	0.0195	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Jan-20	0.0152	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08-Jan-20	0.0321	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09-Jan-20	0.0469	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Jan-20	0.0424	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Jan-20	0.0290	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Jan-20	0.0245	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15-Jan-20	0.0200	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16-Jan-20	0.0156	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17-Jan-20	0.0111	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Jan-20	0.0409	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Jan-20	0.0393	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08-Jan-20	0.0611	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09-Jan-20	0.0805	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Jan-20	0.0789	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Jan-20	0.0742	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Jan-20	0.0725	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	15-Jan-20	0.0710	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16-Jan-20	0.0694	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17-Jan-20	0.0678	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Jan-20	0.0614	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22-Jan-20	0.0598	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23-Jan-20	0.0581	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Jan-20	0.0635	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Jan-20	0.0591	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Jan-20	0.0573	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29-Jan-20	0.0734	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30-Jan-20	0.0716	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	31-Jan-20	0.0863	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Jan-20	0.0290	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Jan-20	0.0279	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08-Jan-20	0.0434	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09-Jan-20	0.0571	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Jan-20	0.0560	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Jan-20	0.0527	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Jan-20	0.0515	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15-Jan-20	0.0504	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16-Jan-20	0.0492	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17-Jan-20	0.0481	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Jan-20	0.0436	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22-Jan-20	0.0424	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23-Jan-20	0.0413	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Jan-20	0.0451	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Jan-20	0.0419	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Jan-20	0.0407	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29-Jan-20	0.0521	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30-Jan-20	0.0509	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	31-Jan-20	0.0612	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Jan-20	0.0172	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Jan-20	0.0124	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08-Jan-20	0.0289	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09-Jan-20	0.0434	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Jan-20	0.0385	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Jan-20	0.0236	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Jan-20	0.0186	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15-Jan-20	0.0135	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16-Jan-20	0.0085	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17-Jan-20	0.0036	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Jan-20	0.0260	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Jan-20	0.0226	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08-Jan-20	0.0409	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09-Jan-20	0.0570	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Jan-20	0.0535	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Jan-20	0.0428	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Jan-20	0.0391	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15-Jan-20	0.0356	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16-Jan-20	0.0320	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17-Jan-20	0.0285	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Jan-20	0.0140	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22-Jan-20	0.0104	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23-Jan-20	0.0068	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Jan-20	0.0097	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29-Jan-20	0.0087	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30-Jan-20	0.0049	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	31-Jan-20	0.0166	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Jan-20	0.0243	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Jan-20	0.0211	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08-Jan-20	0.0382	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09-Jan-20	0.0533	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Jan-20	0.0500	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Jan-20	0.0400	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Jan-20	0.0366	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15-Jan-20	0.0333	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16-Jan-20	0.0300	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17-Jan-20	0.0266	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Jan-20	0.0131	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22-Jan-20	0.0097	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23-Jan-20	0.0063	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Jan-20	0.0090	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Jan-20	0.0014	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29-Jan-20	0.0102	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30-Jan-20	0.0067	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	31-Jan-20	0.0176	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Jan-20	0.0378	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Jan-20	0.0362	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08-Jan-20	0.0574	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09-Jan-20	0.0762	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Jan-20	0.0741	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Jan-20	0.0675	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Jan-20	0.0653	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15-Jan-20	0.0630	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16-Jan-20	0.0608	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17-Jan-20	0.0586	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Jan-20	0.0497	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22-Jan-20	0.0475	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23-Jan-20	0.0453	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Jan-20	0.0501	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Jan-20	0.0471	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Jan-20	0.0453	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29-Jan-20	0.0608	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30-Jan-20	0.0584	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	31-Jan-20	0.0723	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Jan-20	0.0276	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Jan-20	0.0263	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08-Jan-20	0.0415	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09-Jan-20	0.0550	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 ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Jan-20	0.0537	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Jan-20	0.0496	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Jan-20	0.0482	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15-Jan-20	0.0468	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16-Jan-20	0.0455	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17-Jan-20	0.0441	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Jan-20	0.0386	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22-Jan-20	0.0372	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23-Jan-20	0.0358	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Jan-20	0.0394	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Jan-20	0.0355	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Jan-20	0.0341	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29-Jan-20	0.0453	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30-Jan-20	0.0438	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	31-Jan-20	0.0539	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Jan-20	0.0389	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Jan-20	0.0374	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08-Jan-20	0.0581	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09-Jan-20	0.0766	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Jan-20	0.0751	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Jan-20	0.0706	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Jan-20	0.0690	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15-Jan-20	0.0675	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16-Jan-20	0.0660	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17-Jan-20	0.0645	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Jan-20	0.0584	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22-Jan-20	0.0569	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23-Jan-20	0.0554	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Jan-20	0.0604	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Jan-20	0.0563	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Jan-20	0.0546	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29-Jan-20	0.0699	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30-Jan-20	0.0683	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	31-Jan-20	0.0822	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Jan-20	0.0431	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Jan-20	0.0420	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08-Jan-20	0.0635	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09-Jan-20	0.0816	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Jan-20	0.0805	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Jan-20	0.0782	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Jan-20	0.0771	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15-Jan-20	0.0760	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16-Jan-20	0.0748	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17-Jan-20	0.0737	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Jan-20	0.0703	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22-Jan-20	0.0692	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23-Jan-20	0.0680	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Jan-20	0.0737	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Jan-20	0.0828	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Jan-20	0.0816	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29-Jan-20	0.0975	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	30-Jan-20	0.0964	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	31-Jan-20	0.1111	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Jan-20	0.0292	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Jan-20	0.0281	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08-Jan-20	0.0437	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09-Jan-20	0.0576	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Jan-20	0.0565	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Jan-20	0.0531	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Jan-20	0.0519	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15-Jan-20	0.0508	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16-Jan-20	0.0497	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17-Jan-20	0.0485	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Jan-20	0.0440	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 ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22-Jan-20	0.0428	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23-Jan-20	0.0417	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Jan-20	0.0455	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Jan-20	0.0424	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Jan-20	0.0411	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29-Jan-20	0.0526	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30-Jan-20	0.0514	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	31-Jan-20	0.0618	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Jan-20	0.0280	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Jan-20	0.0268	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08-Jan-20	0.0422	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09-Jan-20	0.0559	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Jan-20	0.0546	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Jan-20	0.0507	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Jan-20	0.0493	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15-Jan-20	0.0481	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16-Jan-20	0.0468	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17-Jan-20	0.0454	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Jan-20	0.0398	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22-Jan-20	0.0385	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23-Jan-20	0.0371	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Jan-20	0.0407	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Jan-20	0.0361	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Jan-20	0.0347	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29-Jan-20	0.0461	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30-Jan-20	0.0446	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	31-Jan-20	0.0548	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Jan-20	0.0144	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Jan-20	0.0109	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08-Jan-20	0.0239	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09-Jan-20	0.0353	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Jan-20	0.0317	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Jan-20	0.0209	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Jan-20	0.0173	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15-Jan-20	0.0137	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16-Jan-20	0.0101	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17-Jan-20	0.0065	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09-Jan-20	0.0085	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Jan-20	0.0225	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Jan-20	0.0170	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08-Jan-20	0.0375	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09-Jan-20	0.0553	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Jan-20	0.0497	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Jan-20	0.0327	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Jan-20	0.0270	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15-Jan-20	0.0214	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16-Jan-20	0.0157	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17-Jan-20	0.0100	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	06-Jan-20	0.0617	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	07-Jan-20	0.0615	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	08-Jan-20	0.0906	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	09-Jan-20	0.1167	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 ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	10-Jan-20	0.1165	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	13-Jan-20	0.1158	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	14-Jan-20	0.1155	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	15-Jan-20	0.1153	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	16-Jan-20	0.1151	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	17-Jan-20	0.1149	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	21-Jan-20	0.1139	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	22-Jan-20	0.1136	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	23-Jan-20	0.1133	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	24-Jan-20	0.1218	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	27-Jan-20	0.1211	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	28-Jan-20	0.1206	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	29-Jan-20	0.1422	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	30-Jan-20	0.1417	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	31-Jan-20	0.1616	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	06-Jan-20	0.0190	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	07-Jan-20	0.0128	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	08-Jan-20	0.0327	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	09-Jan-20	0.0500	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	10-Jan-20	0.0438	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	13-Jan-20	0.0251	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	14-Jan-20	0.0187	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	15-Jan-20	0.0124	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	16-Jan-20	0.0061	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	31-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Jan-20	0.0135	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Jan-20	0.0065	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08-Jan-20	0.0256	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09-Jan-20	0.0421	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Jan-20	0.0351	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Jan-20	0.0139	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Jan-20	0.0067	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30-Jan-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	15-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02-Jan-20	0.0025	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	23-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	31-Jan-20	0.0000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02-Jan-20	0.0141	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Jan-20	0.0141	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Jan-20	0.0137	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Jan-20	0.0135	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08-Jan-20	0.0277	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09-Jan-20	0.0275	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Jan-20	0.0336	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Jan-20	0.0331	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Jan-20	0.0330	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15-Jan-20	0.0374	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16-Jan-20	0.0576	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17-Jan-20	0.0730	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Jan-20	0.0578	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22-Jan-20	0.0576	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23-Jan-20	0.0574	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Jan-20	0.0638	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Jan-20	0.0641	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Jan-20	0.0639	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29-Jan-20	0.0677	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30-Jan-20	0.0676	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	31-Jan-20	0.0733	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Jan-20	0.0000	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 ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09-Jan-20	0.0000	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 ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	29-Jan-20	0.0000	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 ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02-Jan-20	0.0004	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02-Jan-20	0.0006	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02-Jan-20	0.0021	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Jan-20	0.0021	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Jan-20	0.0021	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Jan-20	0.0020	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08-Jan-20	0.0020	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09-Jan-20	0.0062	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Jan-20	0.0062	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Jan-20	0.0061	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Jan-20	0.0061	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15-Jan-20	0.0061	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16-Jan-20	0.0060	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Jan-20	0.0049	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Jan-20	0.0048	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Jan-20	0.0048	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22-Jan-20	0.0048	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23-Jan-20	0.0047	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Jan-20	0.0047	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29-Jan-20	0.0050	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	30-Jan-20	0.0050	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	31-Jan-20	0.0050	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02-Jan-20	0.0024	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Jan-20	0.0024	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Jan-20	0.0023	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Jan-20	0.0023	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08-Jan-20	0.0022	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09-Jan-20	0.0069	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 ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Jan-20	0.0069	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Jan-20	0.0068	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Jan-20	0.0068	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15-Jan-20	0.0067	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16-Jan-20	0.0067	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Jan-20	0.0054	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Jan-20	0.0053	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21-Jan-20	0.0053	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22-Jan-20	0.0053	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23-Jan-20	0.0053	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Jan-20	0.0053	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29-Jan-20	0.0055	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	30-Jan-20	0.0055	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	31-Jan-20	0.0055	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02-Jan-20	0.0006	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02-Jan-20	0.0013	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Jan-20	0.0008	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09-Jan-20	0.0021	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Jan-20	0.0017	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Jan-20	0.0001	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	02-Jan-20	0.0011	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Jan-20	0.0007	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09-Jan-20	0.0018	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Jan-20	0.0014	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02-Jan-20	0.0011	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Jan-20	0.0007	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09-Jan-20	0.0018	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Jan-20	0.0014	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02-Jan-20	0.0010	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Jan-20	0.0006	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09-Jan-20	0.0017	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Jan-20	0.0013	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02-Jan-20	0.0009	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Jan-20	0.0004	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09-Jan-20	0.0009	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Jan-20	0.0004	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02-Jan-20	0.0004	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02-Jan-20	0.0084	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Jan-20	0.0052	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Jan-20	0.0013	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02-Jan-20	0.0069	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Jan-20	0.0034	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02-Jan-20	0.0098	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Jan-20	0.0070	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Jan-20	0.0045	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Jan-20	0.0032	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08-Jan-20	0.0020	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09-Jan-20	0.0007	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02-Jan-20	0.0111	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Jan-20	0.0069	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Jan-20	0.0017	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02-Jan-20	0.0085	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Jan-20	0.0042	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02-Jan-20	0.0142	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Jan-20	0.0101	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Jan-20	0.0065	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Jan-20	0.0047	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08-Jan-20	0.0028	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09-Jan-20	0.0010	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02-Jan-20	0.0092	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Jan-20	0.0047	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02-Jan-20	0.0147	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Jan-20	0.0109	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Jan-20	0.0082	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Jan-20	0.0068	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08-Jan-20	0.0053	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09-Jan-20	0.0038	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Jan-20	0.0024	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02-Jan-20	0.0215	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Jan-20	0.0186	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Jan-20	0.0204	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Jan-20	0.0203	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08-Jan-20	0.0201	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09-Jan-20	0.0200	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Jan-20	0.0198	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Jan-20	0.0199	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Jan-20	0.0197	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15-Jan-20	0.0195	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16-Jan-20	0.0195	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Jan-20	0.0192	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Jan-20	0.0184	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22-Jan-20	0.0182	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23-Jan-20	0.0180	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Jan-20	0.0179	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Jan-20	0.0184	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Jan-20	0.0183	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29-Jan-20	0.0182	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30-Jan-20	0.0180	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	31-Jan-20	0.0178	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02-Jan-20	0.0111	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 ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Jan-20	0.0069	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Jan-20	0.0017	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02-Jan-20	0.0083	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Jan-20	0.0052	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Jan-20	0.0013	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02-Jan-20	0.0111	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Jan-20	0.0069	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Jan-20	0.0017	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02-Jan-20	0.0085	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Jan-20	0.0042	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02-Jan-20	0.0142	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Jan-20	0.0101	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Jan-20	0.0065	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Jan-20	0.0047	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08-Jan-20	0.0028	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09-Jan-20	0.0010	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	31-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02-Jan-20	0.0092	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Jan-20	0.0047	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	30-Jan-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02-Jan-20	0.0003	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02-Jan-20	0.0004	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 ISF Emerging Markets	C Acc	USD	LU0106252546	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08-Jan-20	0.0015	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09-Jan-20	0.0015	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10-Jan-20	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Jan-20	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Jan-20	0.0005	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Jan-20	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Jan-20	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22-Jan-20	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	31-Jan-20	0.0008	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02-Jan-20	0.0004	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	02-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	03-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	06-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	07-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	08-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	09-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	10-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	13-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	14-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	15-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	16-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	17-Jan-20	0.0010	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	20-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	21-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	22-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	23-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	24-Jan-20	0.0018	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	28-Jan-20	0.0022	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	29-Jan-20	0.0022	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	30-Jan-20	0.0022	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	31-Jan-20	0.0019	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	02-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	03-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	06-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	07-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	08-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	09-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	10-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	13-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	14-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	15-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	16-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	17-Jan-20	0.0009	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	20-Jan-20	0.0012	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	21-Jan-20	0.0012	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	22-Jan-20	0.0012	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	23-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	24-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	28-Jan-20	0.0022	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	29-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	30-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	31-Jan-20	0.0015	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02-Jan-20	0.0004	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02-Jan-20	0.0018	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 ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Jan-20	0.0015	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08-Jan-20	0.0015	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09-Jan-20	0.0015	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Jan-20	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Jan-20	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Jan-20	0.0005	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Jan-20	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Jan-20	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22-Jan-20	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30-Jan-20	0.0011	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	31-Jan-20	0.0008	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02-Jan-20	0.0002	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02-Jan-20	0.0005	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	02-Jan-20	0.0007	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Jan-20	0.0002	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02-Jan-20	0.0006	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Jan-20	0.0002	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	02-Jan-20	0.0008	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	03-Jan-20	0.0005	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	02-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	03-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	06-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	07-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	08-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	09-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	10-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	13-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	14-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	15-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	16-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	17-Jan-20	0.0009	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	20-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	21-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	22-Jan-20	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	23-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	24-Jan-20	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	28-Jan-20	0.0016	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	29-Jan-20	0.0010	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	30-Jan-20	0.0010	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	31-Jan-20	0.0009	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02-Jan-20	0.0007	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 ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Jan-20	0.0002	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02-Jan-20	0.0009	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Jan-20	0.0004	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02-Jan-20	0.0008	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Jan-20	0.0004	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02-Jan-20	0.0009	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Jan-20	0.0004	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02-Jan-20	0.0002	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02-Jan-20	0.0004	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Jan-20	0.0001	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	31-Jan-20	0.0000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02-Jan-20	0.0043	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Jan-20	0.0046	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Jan-20	0.0057	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Jan-20	0.0060	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08-Jan-20	0.0064	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09-Jan-20	0.0067	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Jan-20	0.0070	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Jan-20	0.0081	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Jan-20	0.0085	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15-Jan-20	0.0088	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16-Jan-20	0.0091	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Jan-20	0.0095	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Jan-20	0.0105	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Jan-20	0.0109	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22-Jan-20	0.0112	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23-Jan-20	0.0116	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Jan-20	0.0119	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Jan-20	0.0130	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Jan-20	0.0133	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29-Jan-20	0.0137	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30-Jan-20	0.0140	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	31-Jan-20	0.0142	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02-Jan-20	0.0039	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Jan-20	0.0042	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Jan-20	0.0054	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Jan-20	0.0057	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08-Jan-20	0.0061	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09-Jan-20	0.0064	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Jan-20	0.0068	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Jan-20	0.0079	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Jan-20	0.0082	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15-Jan-20	0.0086	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16-Jan-20	0.0089	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Jan-20	0.0093	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Jan-20	0.0104	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Jan-20	0.0108	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22-Jan-20	0.0111	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23-Jan-20	0.0115	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Jan-20	0.0118	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Jan-20	0.0129	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Jan-20	0.0133	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29-Jan-20	0.0136	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30-Jan-20	0.0140	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 ISF Global Bond	C Dis	USD	LU0062905582	31-Jan-20	0.0142	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02-Jan-20	0.0074	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Jan-20	0.0080	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Jan-20	0.0099	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Jan-20	0.0104	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08-Jan-20	0.0110	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09-Jan-20	0.0116	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Jan-20	0.0121	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Jan-20	0.0139	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Jan-20	0.0146	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15-Jan-20	0.0152	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	16-Jan-20	0.0157	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Jan-20	0.0163	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Jan-20	0.0181	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Jan-20	0.0188	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22-Jan-20	0.0194	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23-Jan-20	0.0199	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Jan-20	0.0205	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Jan-20	0.0224	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Jan-20	0.0229	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29-Jan-20	0.0235	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	30-Jan-20	0.0241	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	31-Jan-20	0.0244	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02-Jan-20	0.0060	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Jan-20	0.0064	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Jan-20	0.0075	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Jan-20	0.0078	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08-Jan-20	0.0082	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09-Jan-20	0.0086	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Jan-20	0.0089	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Jan-20	0.0100	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Jan-20	0.0103	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15-Jan-20	0.0107	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16-Jan-20	0.0110	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Jan-20	0.0114	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Jan-20	0.0125	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Jan-20	0.0129	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22-Jan-20	0.0132	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23-Jan-20	0.0136	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Jan-20	0.0140	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Jan-20	0.0151	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Jan-20	0.0154	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29-Jan-20	0.0157	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30-Jan-20	0.0161	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	31-Jan-20	0.0162	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02-Jan-20	0.0084	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Jan-20	0.0092	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Jan-20	0.0117	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Jan-20	0.0124	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08-Jan-20	0.0132	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09-Jan-20	0.0140	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Jan-20	0.0147	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Jan-20	0.0170	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Jan-20	0.0179	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15-Jan-20	0.0187	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16-Jan-20	0.0194	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Jan-20	0.0202	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Jan-20	0.0226	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Jan-20	0.0233	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22-Jan-20	0.0241	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23-Jan-20	0.0249	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Jan-20	0.0257	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Jan-20	0.0281	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Jan-20	0.0288	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29-Jan-20	0.0296	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30-Jan-20	0.0304	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	31-Jan-20	0.0309	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02-Jan-20	0.0064	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Jan-20	0.0067	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Jan-20	0.0079	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 ISF Global Bond	A1 Acc	USD	LU0133710755	07-Jan-20	0.0082	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08-Jan-20	0.0086	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09-Jan-20	0.0090	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Jan-20	0.0093	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Jan-20	0.0104	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Jan-20	0.0108	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15-Jan-20	0.0112	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16-Jan-20	0.0115	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Jan-20	0.0119	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Jan-20	0.0130	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Jan-20	0.0134	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22-Jan-20	0.0138	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23-Jan-20	0.0141	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Jan-20	0.0145	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Jan-20	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Jan-20	0.0159	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29-Jan-20	0.0163	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30-Jan-20	0.0167	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	31-Jan-20	0.0168	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02-Jan-20	0.0096	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Jan-20	0.0107	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Jan-20	0.0141	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Jan-20	0.0151	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08-Jan-20	0.0162	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09-Jan-20	0.0173	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Jan-20	0.0183	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Jan-20	0.0216	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Jan-20	0.0228	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15-Jan-20	0.0239	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16-Jan-20	0.0249	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Jan-20	0.0260	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Jan-20	0.0293	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Jan-20	0.0304	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22-Jan-20	0.0315	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23-Jan-20	0.0326	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Jan-20	0.0337	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Jan-20	0.0370	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Jan-20	0.0380	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29-Jan-20	0.0392	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30-Jan-20	0.0403	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	31-Jan-20	0.0410	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02-Jan-20	0.0085	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Jan-20	0.0093	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Jan-20	0.0119	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Jan-20	0.0126	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08-Jan-20	0.0135	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09-Jan-20	0.0143	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Jan-20	0.0150	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Jan-20	0.0175	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Jan-20	0.0183	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15-Jan-20	0.0192	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16-Jan-20	0.0199	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Jan-20	0.0207	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Jan-20	0.0232	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Jan-20	0.0241	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22-Jan-20	0.0249	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23-Jan-20	0.0257	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Jan-20	0.0265	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Jan-20	0.0290	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Jan-20	0.0297	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29-Jan-20	0.0306	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30-Jan-20	0.0314	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	31-Jan-20	0.0319	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02-Jan-20	0.0089	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Jan-20	0.0100	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Jan-20	0.0132	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Jan-20	0.0141	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08-Jan-20	0.0151	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09-Jan-20	0.0162	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Jan-20	0.0171	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 ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Jan-20	0.0202	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Jan-20	0.0212	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15-Jan-20	0.0223	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16-Jan-20	0.0232	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Jan-20	0.0242	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Jan-20	0.0273	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Jan-20	0.0284	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22-Jan-20	0.0294	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23-Jan-20	0.0304	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Jan-20	0.0314	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Jan-20	0.0345	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Jan-20	0.0355	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29-Jan-20	0.0365	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30-Jan-20	0.0375	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	31-Jan-20	0.0383	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02-Jan-20	0.1149	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Jan-20	0.1283	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Jan-20	0.1692	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Jan-20	0.1810	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08-Jan-20	0.1943	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09-Jan-20	0.2077	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10-Jan-20	0.2197	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Jan-20	0.2593	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Jan-20	0.2728	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15-Jan-20	0.2862	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16-Jan-20	0.2983	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Jan-20	0.3115	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Jan-20	0.3514	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Jan-20	0.3646	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22-Jan-20	0.3777	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23-Jan-20	0.3907	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Jan-20	0.4040	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Jan-20	0.4439	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Jan-20	0.4559	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29-Jan-20	0.4693	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30-Jan-20	0.4827	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	31-Jan-20	0.4919	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02-Jan-20	0.1070	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Jan-20	0.1172	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Jan-20	0.1486	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Jan-20	0.1573	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08-Jan-20	0.1675	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09-Jan-20	0.1777	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Jan-20	0.1865	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Jan-20	0.2167	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Jan-20	0.2270	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15-Jan-20	0.2373	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16-Jan-20	0.2463	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Jan-20	0.2563	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Jan-20	0.2867	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Jan-20	0.2968	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22-Jan-20	0.3068	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23-Jan-20	0.3166	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Jan-20	0.3267	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Jan-20	0.3571	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Jan-20	0.3659	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29-Jan-20	0.3762	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30-Jan-20	0.3864	0.0142
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	31-Jan-20	0.3924	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02-Jan-20	0.0088	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Jan-20	0.0097	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Jan-20	0.0124	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Jan-20	0.0131	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08-Jan-20	0.0140	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09-Jan-20	0.0149	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Jan-20	0.0156	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Jan-20	0.0183	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Jan-20	0.0191	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15-Jan-20	0.0200	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16-Jan-20	0.0208	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 ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Jan-20	0.0217	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Jan-20	0.0243	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Jan-20	0.0252	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22-Jan-20	0.0260	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23-Jan-20	0.0269	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Jan-20	0.0277	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Jan-20	0.0304	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Jan-20	0.0311	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	29-Jan-20	0.0320	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30-Jan-20	0.0329	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	31-Jan-20	0.0334	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02-Jan-20	0.0004	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Jan-20	0.0008	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Jan-20	0.0018	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Jan-20	0.0021	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08-Jan-20	0.0025	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09-Jan-20	0.0028	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Jan-20	0.0032	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Jan-20	0.0042	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Jan-20	0.0045	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15-Jan-20	0.0049	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16-Jan-20	0.0052	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Jan-20	0.0055	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Jan-20	0.0066	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Jan-20	0.0069	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22-Jan-20	0.0073	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23-Jan-20	0.0076	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Jan-20	0.0079	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Jan-20	0.0090	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Jan-20	0.0094	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29-Jan-20	0.0097	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	31-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02-Jan-20	0.0002	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Jan-20	0.0005	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Jan-20	0.0013	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Jan-20	0.0015	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08-Jan-20	0.0018	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09-Jan-20	0.0020	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Jan-20	0.0023	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Jan-20	0.0031	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Jan-20	0.0033	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15-Jan-20	0.0036	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16-Jan-20	0.0038	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Jan-20	0.0041	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Jan-20	0.0048	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Jan-20	0.0051	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22-Jan-20	0.0054	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23-Jan-20	0.0056	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Jan-20	0.0059	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Jan-20	0.0067	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Jan-20	0.0069	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29-Jan-20	0.0072	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30-Jan-20	0.0074	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	31-Jan-20	0.0075	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02-Jan-20	0.0006	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Jan-20	0.0011	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Jan-20	0.0025	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Jan-20	0.0029	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08-Jan-20	0.0034	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09-Jan-20	0.0038	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Jan-20	0.0043	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Jan-20	0.0057	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Jan-20	0.0061	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15-Jan-20	0.0066	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16-Jan-20	0.0070	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Jan-20	0.0075	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Jan-20	0.0089	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Jan-20	0.0094	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22-Jan-20	0.0098	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 ISF Global Corporate Bond	C Dis	USD	LU0062905079	23-Jan-20	0.0103	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Jan-20	0.0107	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Jan-20	0.0122	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Jan-20	0.0126	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29-Jan-20	0.0131	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30-Jan-20	0.0136	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	31-Jan-20	0.0138	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02-Jan-20	0.0009	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Jan-20	0.0016	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Jan-20	0.0038	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Jan-20	0.0045	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08-Jan-20	0.0052	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09-Jan-20	0.0059	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Jan-20	0.0066	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Jan-20	0.0088	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Jan-20	0.0095	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15-Jan-20	0.0102	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16-Jan-20	0.0109	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Jan-20	0.0116	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Jan-20	0.0138	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Jan-20	0.0145	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22-Jan-20	0.0152	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23-Jan-20	0.0160	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Jan-20	0.0167	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Jan-20	0.0189	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Jan-20	0.0196	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29-Jan-20	0.0203	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30-Jan-20	0.0210	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	31-Jan-20	0.0214	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02-Jan-20	0.0005	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Jan-20	0.0010	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Jan-20	0.0024	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Jan-20	0.0029	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08-Jan-20	0.0034	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09-Jan-20	0.0039	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Jan-20	0.0044	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Jan-20	0.0059	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Jan-20	0.0063	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15-Jan-20	0.0068	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16-Jan-20	0.0073	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Jan-20	0.0078	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Jan-20	0.0093	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Jan-20	0.0098	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22-Jan-20	0.0102	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23-Jan-20	0.0107	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Jan-20	0.0112	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Jan-20	0.0128	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Jan-20	0.0132	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29-Jan-20	0.0137	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30-Jan-20	0.0142	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	31-Jan-20	0.0144	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02-Jan-20	0.0012	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Jan-20	0.0022	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Jan-20	0.0051	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Jan-20	0.0060	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08-Jan-20	0.0069	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09-Jan-20	0.0079	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Jan-20	0.0089	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Jan-20	0.0117	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Jan-20	0.0126	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15-Jan-20	0.0136	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16-Jan-20	0.0145	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Jan-20	0.0155	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Jan-20	0.0183	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Jan-20	0.0193	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22-Jan-20	0.0202	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23-Jan-20	0.0212	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Jan-20	0.0221	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Jan-20	0.0251	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Jan-20	0.0260	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 ISF Global Corporate Bond	C Acc	USD	LU0106258741	29-Jan-20	0.0270	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30-Jan-20	0.0279	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	31-Jan-20	0.0285	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02-Jan-20	0.0005	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Jan-20	0.0010	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Jan-20	0.0026	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Jan-20	0.0031	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08-Jan-20	0.0037	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09-Jan-20	0.0042	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Jan-20	0.0047	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Jan-20	0.0063	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Jan-20	0.0068	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15-Jan-20	0.0073	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16-Jan-20	0.0078	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Jan-20	0.0084	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Jan-20	0.0099	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Jan-20	0.0105	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22-Jan-20	0.0110	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23-Jan-20	0.0115	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Jan-20	0.0120	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Jan-20	0.0137	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Jan-20	0.0142	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29-Jan-20	0.0147	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30-Jan-20	0.0152	0.0199
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	31-Jan-20	0.0155	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02-Jan-20	0.0016	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Jan-20	0.0027	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Jan-20	0.0061	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Jan-20	0.0071	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08-Jan-20	0.0083	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09-Jan-20	0.0094	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Jan-20	0.0105	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Jan-20	0.0139	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Jan-20	0.0149	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15-Jan-20	0.0161	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16-Jan-20	0.0171	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Jan-20	0.0183	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Jan-20	0.0216	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Jan-20	0.0227	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22-Jan-20	0.0238	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23-Jan-20	0.0249	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Jan-20	0.0260	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Jan-20	0.0288	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Jan-20	0.0299	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29-Jan-20	0.0310	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30-Jan-20	0.0321	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	31-Jan-20	0.0329	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02-Jan-20	0.0019	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Jan-20	0.0032	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Jan-20	0.0071	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Jan-20	0.0084	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08-Jan-20	0.0097	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09-Jan-20	0.0110	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Jan-20	0.0123	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Jan-20	0.0162	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Jan-20	0.0175	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15-Jan-20	0.0188	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16-Jan-20	0.0201	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Jan-20	0.0214	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Jan-20	0.0253	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Jan-20	0.0266	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22-Jan-20	0.0280	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23-Jan-20	0.0293	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Jan-20	0.0306	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Jan-20	0.0346	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Jan-20	0.0359	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29-Jan-20	0.0372	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30-Jan-20	0.0385	2.5587
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	31-Jan-20	0.0394	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02-Jan-20	0.0004	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 ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Jan-20	0.0007	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Jan-20	0.0018	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Jan-20	0.0022	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08-Jan-20	0.0026	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09-Jan-20	0.0029	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10-Jan-20	0.0033	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Jan-20	0.0044	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Jan-20	0.0048	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15-Jan-20	0.0051	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16-Jan-20	0.0055	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Jan-20	0.0058	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Jan-20	0.0069	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Jan-20	0.0073	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22-Jan-20	0.0077	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23-Jan-20	0.0080	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Jan-20	0.0084	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Jan-20	0.0096	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Jan-20	0.0099	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29-Jan-20	0.0103	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	31-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02-Jan-20	0.0014	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Jan-20	0.0024	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Jan-20	0.0055	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Jan-20	0.0065	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08-Jan-20	0.0074	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09-Jan-20	0.0084	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Jan-20	0.0094	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Jan-20	0.0124	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Jan-20	0.0134	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15-Jan-20	0.0144	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16-Jan-20	0.0154	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Jan-20	0.0164	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Jan-20	0.0194	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Jan-20	0.0204	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22-Jan-20	0.0214	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23-Jan-20	0.0224	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Jan-20	0.0234	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Jan-20	0.0263	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Jan-20	0.0273	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29-Jan-20	0.0280	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30-Jan-20	0.0290	0.0170
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	31-Jan-20	0.0296	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02-Jan-20	0.0092	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Jan-20	0.0171	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Jan-20	0.0406	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Jan-20	0.0480	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08-Jan-20	0.0557	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09-Jan-20	0.0635	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Jan-20	0.0714	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Jan-20	0.0947	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Jan-20	0.1023	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15-Jan-20	0.1101	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16-Jan-20	0.1175	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Jan-20	0.1252	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Jan-20	0.1485	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Jan-20	0.1564	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22-Jan-20	0.1642	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23-Jan-20	0.1719	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Jan-20	0.1796	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Jan-20	0.2039	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Jan-20	0.2115	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29-Jan-20	0.2192	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	31-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02-Jan-20	0.0013	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Jan-20	0.0023	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Jan-20	0.0053	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Jan-20	0.0062	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08-Jan-20	0.0072	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 ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09-Jan-20	0.0082	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Jan-20	0.0092	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Jan-20	0.0121	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Jan-20	0.0131	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15-Jan-20	0.0141	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16-Jan-20	0.0150	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Jan-20	0.0160	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Jan-20	0.0190	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Jan-20	0.0200	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22-Jan-20	0.0210	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23-Jan-20	0.0219	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Jan-20	0.0229	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Jan-20	0.0260	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Jan-20	0.0269	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29-Jan-20	0.0279	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30-Jan-20	0.0289	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	31-Jan-20	0.0295	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02-Jan-20	0.0007	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Jan-20	0.0012	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Jan-20	0.0026	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Jan-20	0.0031	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08-Jan-20	0.0036	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	09-Jan-20	0.0041	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Jan-20	0.0046	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Jan-20	0.0061	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Jan-20	0.0065	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15-Jan-20	0.0070	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16-Jan-20	0.0075	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Jan-20	0.0080	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Jan-20	0.0095	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Jan-20	0.0100	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22-Jan-20	0.0105	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23-Jan-20	0.0110	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Jan-20	0.0114	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Jan-20	0.0130	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Jan-20	0.0134	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29-Jan-20	0.0139	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	31-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	02-Jan-20	0.0013	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	03-Jan-20	0.0023	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	06-Jan-20	0.0053	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	07-Jan-20	0.0063	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	08-Jan-20	0.0073	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	09-Jan-20	0.0083	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	10-Jan-20	0.0093	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	13-Jan-20	0.0122	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	14-Jan-20	0.0132	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	15-Jan-20	0.0142	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	16-Jan-20	0.0152	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	17-Jan-20	0.0162	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	20-Jan-20	0.0191	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	21-Jan-20	0.0201	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	22-Jan-20	0.0211	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	23-Jan-20	0.0221	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	24-Jan-20	0.0231	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	27-Jan-20	0.0254	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	28-Jan-20	0.0264	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	29-Jan-20	0.0275	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	30-Jan-20	0.0285	2.0829
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	31-Jan-20	0.0291	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	02-Jan-20	0.0283	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	03-Jan-20	0.0485	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	06-Jan-20	0.1102	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	07-Jan-20	0.1294	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	08-Jan-20	0.1496	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	09-Jan-20	0.1699	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	10-Jan-20	0.1911	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	13-Jan-20	0.2518	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	14-Jan-20	0.2720	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 ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	15-Jan-20	0.2922	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	16-Jan-20	0.3114	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	17-Jan-20	0.3316	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	20-Jan-20	0.3933	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	21-Jan-20	0.4135	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	22-Jan-20	0.4338	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	23-Jan-20	0.4540	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	24-Jan-20	0.4742	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	27-Jan-20	0.5308	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	28-Jan-20	0.5511	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	29-Jan-20	0.5713	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	30-Jan-20	0.5915	3.3018
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	31-Jan-20	0.6057	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	02-Jan-20	0.0011	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	03-Jan-20	0.0020	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	06-Jan-20	0.0045	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	07-Jan-20	0.0053	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	08-Jan-20	0.0062	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	09-Jan-20	0.0070	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	10-Jan-20	0.0078	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	13-Jan-20	0.0104	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	14-Jan-20	0.0112	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	15-Jan-20	0.0120	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	16-Jan-20	0.0128	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	17-Jan-20	0.0137	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	20-Jan-20	0.0162	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	21-Jan-20	0.0170	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	22-Jan-20	0.0179	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	23-Jan-20	0.0187	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	24-Jan-20	0.0195	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	27-Jan-20	0.0224	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	28-Jan-20	0.0232	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	29-Jan-20	0.0241	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	30-Jan-20	0.0249	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	31-Jan-20	0.0255	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02-Jan-20	0.0063	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Jan-20	0.0118	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Jan-20	0.0280	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Jan-20	0.0331	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08-Jan-20	0.0384	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09-Jan-20	0.0438	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Jan-20	0.0494	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Jan-20	0.0655	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Jan-20	0.0709	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15-Jan-20	0.0763	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16-Jan-20	0.0815	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Jan-20	0.0869	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Jan-20	0.1032	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Jan-20	0.1087	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22-Jan-20	0.1142	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23-Jan-20	0.1196	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Jan-20	0.1249	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Jan-20	0.1417	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Jan-20	0.1469	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29-Jan-20	0.1522	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	31-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	02-Jan-20	0.0088	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	03-Jan-20	0.0156	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	06-Jan-20	0.0358	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	07-Jan-20	0.0422	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	08-Jan-20	0.0488	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	09-Jan-20	0.0555	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	10-Jan-20	0.0624	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	13-Jan-20	0.0826	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	14-Jan-20	0.0892	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	15-Jan-20	0.0960	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	16-Jan-20	0.1025	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	17-Jan-20	0.1092	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	20-Jan-20	0.1297	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 ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	21-Jan-20	0.1365	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	22-Jan-20	0.1433	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	23-Jan-20	0.1501	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	24-Jan-20	0.1567	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	27-Jan-20	0.1785	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	28-Jan-20	0.1851	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	29-Jan-20	0.1917	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	30-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	31-Jan-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02-Jan-20	0.0086	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Jan-20	0.0160	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Jan-20	0.0380	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Jan-20	0.0449	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08-Jan-20	0.0521	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09-Jan-20	0.0592	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Jan-20	0.0666	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Jan-20	0.0881	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Jan-20	0.0953	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15-Jan-20	0.1025	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16-Jan-20	0.1093	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Jan-20	0.1165	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Jan-20	0.1382	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Jan-20	0.1454	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22-Jan-20	0.1526	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23-Jan-20	0.1597	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Jan-20	0.1668	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Jan-20	0.1890	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Jan-20	0.1959	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29-Jan-20	0.2030	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30-Jan-20	0.2100	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	31-Jan-20	0.2139	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02-Jan-20	0.0037	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Jan-20	0.0076	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Jan-20	0.0193	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Jan-20	0.0229	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08-Jan-20	0.0267	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09-Jan-20	0.0305	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Jan-20	0.0344	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Jan-20	0.0458	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Jan-20	0.0495	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15-Jan-20	0.0534	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16-Jan-20	0.0569	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Jan-20	0.0607	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Jan-20	0.0722	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Jan-20	0.0760	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22-Jan-20	0.0798	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23-Jan-20	0.0836	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Jan-20	0.0873	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Jan-20	0.0991	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Jan-20	0.1027	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29-Jan-20	0.1064	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30-Jan-20	0.1101	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	31-Jan-20	0.1117	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	02-Jan-20	0.0120	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	03-Jan-20	0.0212	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	06-Jan-20	0.0484	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	07-Jan-20	0.0570	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	08-Jan-20	0.0659	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	09-Jan-20	0.0748	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	10-Jan-20	0.0839	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	13-Jan-20	0.1107	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	14-Jan-20	0.1195	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	15-Jan-20	0.1285	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	16-Jan-20	0.1371	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	17-Jan-20	0.1460	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	20-Jan-20	0.1730	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	21-Jan-20	0.1820	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	22-Jan-20	0.1910	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	23-Jan-20	0.1999	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	24-Jan-20	0.2087	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 ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	27-Jan-20	0.2363	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	28-Jan-20	0.2451	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	29-Jan-20	0.2538	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	30-Jan-20	0.2625	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	31-Jan-20	0.2681	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02-Jan-20	0.0083	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Jan-20	0.0146	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Jan-20	0.0333	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Jan-20	0.0392	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08-Jan-20	0.0453	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09-Jan-20	0.0515	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Jan-20	0.0577	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Jan-20	0.0762	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Jan-20	0.0823	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15-Jan-20	0.0885	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16-Jan-20	0.0944	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Jan-20	0.1005	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Jan-20	0.1191	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Jan-20	0.1253	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22-Jan-20	0.1315	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23-Jan-20	0.1376	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Jan-20	0.1437	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Jan-20	0.1626	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Jan-20	0.1686	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29-Jan-20	0.1746	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30-Jan-20	0.1806	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	31-Jan-20	0.1844	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02-Jan-20	0.0006	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Jan-20	0.0012	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Jan-20	0.0027	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Jan-20	0.0032	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08-Jan-20	0.0038	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09-Jan-20	0.0043	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Jan-20	0.0048	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Jan-20	0.0064	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Jan-20	0.0069	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15-Jan-20	0.0074	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16-Jan-20	0.0079	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Jan-20	0.0085	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Jan-20	0.0100	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Jan-20	0.0106	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22-Jan-20	0.0111	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23-Jan-20	0.0116	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Jan-20	0.0121	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Jan-20	0.0138	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Jan-20	0.0143	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29-Jan-20	0.0148	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30-Jan-20	0.0153	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	31-Jan-20	0.0156	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02-Jan-20	0.0009	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Jan-20	0.0016	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Jan-20	0.0036	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Jan-20	0.0042	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08-Jan-20	0.0049	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09-Jan-20	0.0055	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Jan-20	0.0062	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Jan-20	0.0082	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Jan-20	0.0088	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15-Jan-20	0.0095	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16-Jan-20	0.0101	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Jan-20	0.0108	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Jan-20	0.0128	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Jan-20	0.0135	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22-Jan-20	0.0141	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23-Jan-20	0.0148	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Jan-20	0.0155	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Jan-20	0.0175	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Jan-20	0.0182	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29-Jan-20	0.0188	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30-Jan-20	0.0195	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 ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	31-Jan-20	0.0199	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02-Jan-20	0.0075	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Jan-20	0.0139	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Jan-20	0.0330	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Jan-20	0.0391	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08-Jan-20	0.0454	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09-Jan-20	0.0517	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Jan-20	0.0581	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Jan-20	0.0770	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Jan-20	0.0832	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15-Jan-20	0.0895	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16-Jan-20	0.0955	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Jan-20	0.1018	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Jan-20	0.1207	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Jan-20	0.1270	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22-Jan-20	0.1333	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23-Jan-20	0.1396	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Jan-20	0.1458	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Jan-20	0.1653	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Jan-20	0.1714	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29-Jan-20	0.1776	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30-Jan-20	0.1838	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	31-Jan-20	0.1873	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02-Jan-20	0.0053	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Jan-20	0.0113	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Jan-20	0.0289	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Jan-20	0.0343	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08-Jan-20	0.0401	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09-Jan-20	0.0459	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Jan-20	0.0519	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Jan-20	0.0691	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Jan-20	0.0748	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15-Jan-20	0.0806	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16-Jan-20	0.0860	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Jan-20	0.0918	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Jan-20	0.1091	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Jan-20	0.1149	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22-Jan-20	0.1207	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23-Jan-20	0.1264	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Jan-20	0.1321	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Jan-20	0.1501	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Jan-20	0.1556	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29-Jan-20	0.1613	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30-Jan-20	0.1670	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	31-Jan-20	0.1694	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02-Jan-20	0.0137	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Jan-20	0.0243	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Jan-20	0.0558	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Jan-20	0.0659	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08-Jan-20	0.0763	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09-Jan-20	0.0867	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Jan-20	0.0973	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Jan-20	0.1284	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Jan-20	0.1386	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15-Jan-20	0.1490	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16-Jan-20	0.1590	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Jan-20	0.1694	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Jan-20	0.2006	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Jan-20	0.2110	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22-Jan-20	0.2215	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23-Jan-20	0.2318	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Jan-20	0.2421	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Jan-20	0.2740	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Jan-20	0.2842	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29-Jan-20	0.2944	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30-Jan-20	0.3047	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	31-Jan-20	0.3112	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02-Jan-20	0.0125	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Jan-20	0.0234	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Jan-20	0.0555	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 ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Jan-20	0.0657	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08-Jan-20	0.0763	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09-Jan-20	0.0868	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Jan-20	0.0977	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Jan-20	0.1294	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Jan-20	0.1398	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15-Jan-20	0.1504	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16-Jan-20	0.1605	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Jan-20	0.1711	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Jan-20	0.2028	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Jan-20	0.2134	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22-Jan-20	0.2241	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23-Jan-20	0.2346	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Jan-20	0.2450	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Jan-20	0.2777	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Jan-20	0.2880	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29-Jan-20	0.2984	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	30-Jan-20	0.3089	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	31-Jan-20	0.3148	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02-Jan-20	0.0068	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Jan-20	0.0145	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Jan-20	0.0371	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Jan-20	0.0440	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08-Jan-20	0.0515	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09-Jan-20	0.0589	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Jan-20	0.0666	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Jan-20	0.0887	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Jan-20	0.0960	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15-Jan-20	0.1034	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16-Jan-20	0.1104	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Jan-20	0.1178	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Jan-20	0.1400	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Jan-20	0.1475	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22-Jan-20	0.1549	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23-Jan-20	0.1623	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Jan-20	0.1695	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Jan-20	0.1926	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Jan-20	0.1997	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29-Jan-20	0.2070	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30-Jan-20	0.2142	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	31-Jan-20	0.2173	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02-Jan-20	0.0176	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Jan-20	0.0312	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Jan-20	0.0715	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Jan-20	0.0844	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08-Jan-20	0.0977	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09-Jan-20	0.1111	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Jan-20	0.1247	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Jan-20	0.1645	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Jan-20	0.1777	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15-Jan-20	0.1910	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16-Jan-20	0.2038	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Jan-20	0.2171	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Jan-20	0.2571	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Jan-20	0.2704	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22-Jan-20	0.2838	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23-Jan-20	0.2971	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Jan-20	0.3103	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Jan-20	0.3512	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Jan-20	0.3642	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29-Jan-20	0.3773	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30-Jan-20	0.3905	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	31-Jan-20	0.3989	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02-Jan-20	0.0073	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Jan-20	0.0153	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Jan-20	0.0386	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Jan-20	0.0459	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08-Jan-20	0.0536	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09-Jan-20	0.0613	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Jan-20	0.0692	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 ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Jan-20	0.0922	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Jan-20	0.0998	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15-Jan-20	0.1074	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16-Jan-20	0.1147	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Jan-20	0.1223	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Jan-20	0.1454	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Jan-20	0.1531	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22-Jan-20	0.1608	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23-Jan-20	0.1684	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Jan-20	0.1760	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Jan-20	0.1999	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Jan-20	0.2073	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29-Jan-20	0.2148	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30-Jan-20	0.2224	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	31-Jan-20	0.2257	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02-Jan-20	0.0253	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Jan-20	0.0430	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Jan-20	0.0955	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Jan-20	0.1124	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08-Jan-20	0.1298	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09-Jan-20	0.1472	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Jan-20	0.1649	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Jan-20	0.2168	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Jan-20	0.2340	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15-Jan-20	0.2513	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16-Jan-20	0.2682	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Jan-20	0.2856	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Jan-20	0.3377	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Jan-20	0.3551	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22-Jan-20	0.3725	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23-Jan-20	0.3899	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Jan-20	0.4071	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Jan-20	0.4603	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Jan-20	0.4773	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29-Jan-20	0.4945	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30-Jan-20	0.5117	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	31-Jan-20	0.5239	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02-Jan-20	0.0057	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Jan-20	0.0119	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Jan-20	0.0301	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Jan-20	0.0358	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08-Jan-20	0.0417	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09-Jan-20	0.0477	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Jan-20	0.0539	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Jan-20	0.0718	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Jan-20	0.0777	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15-Jan-20	0.0837	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16-Jan-20	0.0893	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Jan-20	0.0953	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Jan-20	0.1132	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Jan-20	0.1193	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22-Jan-20	0.1253	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23-Jan-20	0.1312	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Jan-20	0.1371	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Jan-20	0.1557	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Jan-20	0.1615	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29-Jan-20	0.1673	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30-Jan-20	0.1732	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	31-Jan-20	0.1758	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02-Jan-20	0.0184	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Jan-20	0.0325	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Jan-20	0.0742	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Jan-20	0.0875	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08-Jan-20	0.1013	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09-Jan-20	0.1151	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Jan-20	0.1291	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Jan-20	0.1703	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Jan-20	0.1839	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15-Jan-20	0.1976	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16-Jan-20	0.2109	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 ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Jan-20	0.2247	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Jan-20	0.2660	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Jan-20	0.2798	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22-Jan-20	0.2936	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23-Jan-20	0.3073	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Jan-20	0.3209	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Jan-20	0.3632	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Jan-20	0.3767	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29-Jan-20	0.3903	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30-Jan-20	0.4039	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	31-Jan-20	0.4127	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	02-Jan-20	0.0201	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	03-Jan-20	0.0341	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	06-Jan-20	0.0761	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	07-Jan-20	0.0895	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	08-Jan-20	0.1034	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	09-Jan-20	0.1173	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	10-Jan-20	0.1313	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	13-Jan-20	0.1729	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	14-Jan-20	0.1866	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	15-Jan-20	0.2003	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	16-Jan-20	0.2136	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	17-Jan-20	0.2275	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	20-Jan-20	0.2692	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	21-Jan-20	0.2830	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	22-Jan-20	0.2969	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	23-Jan-20	0.3107	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	24-Jan-20	0.3244	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	27-Jan-20	0.3665	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	28-Jan-20	0.3801	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	29-Jan-20	0.3899	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	30-Jan-20	0.4036	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	31-Jan-20	0.4133	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02-Jan-20	0.0262	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Jan-20	0.0447	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Jan-20	0.0992	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Jan-20	0.1167	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08-Jan-20	0.1348	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09-Jan-20	0.1529	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Jan-20	0.1712	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Jan-20	0.2253	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Jan-20	0.2431	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15-Jan-20	0.2610	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16-Jan-20	0.2784	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Jan-20	0.2964	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Jan-20	0.3505	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Jan-20	0.3686	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22-Jan-20	0.3867	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23-Jan-20	0.4049	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Jan-20	0.4229	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Jan-20	0.4787	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Jan-20	0.4965	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29-Jan-20	0.5145	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30-Jan-20	0.5325	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	31-Jan-20	0.5453	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02-Jan-20	0.0002	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Jan-20	0.0003	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Jan-20	0.0006	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Jan-20	0.0007	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08-Jan-20	0.0008	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09-Jan-20	0.0009	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Jan-20	0.0010	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13-Jan-20	0.0014	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Jan-20	0.0015	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15-Jan-20	0.0017	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16-Jan-20	0.0018	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Jan-20	0.0019	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Jan-20	0.0023	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Jan-20	0.0024	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22-Jan-20	0.0025	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 ISF EURO Bond	A Dis	EUR	LU0093472081	23-Jan-20	0.0027	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Jan-20	0.0028	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Jan-20	0.0032	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Jan-20	0.0032	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29-Jan-20	0.0034	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30-Jan-20	0.0035	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	31-Jan-20	0.0035	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02-Jan-20	0.0006	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Jan-20	0.0009	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Jan-20	0.0017	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Jan-20	0.0019	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08-Jan-20	0.0022	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09-Jan-20	0.0025	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Jan-20	0.0029	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Jan-20	0.0038	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Jan-20	0.0041	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15-Jan-20	0.0045	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16-Jan-20	0.0048	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Jan-20	0.0051	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Jan-20	0.0061	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Jan-20	0.0064	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22-Jan-20	0.0067	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23-Jan-20	0.0070	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Jan-20	0.0073	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Jan-20	0.0082	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Jan-20	0.0085	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29-Jan-20	0.0088	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30-Jan-20	0.0091	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	31-Jan-20	0.0093	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02-Jan-20	0.0005	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Jan-20	0.0008	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Jan-20	0.0015	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Jan-20	0.0016	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08-Jan-20	0.0019	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09-Jan-20	0.0022	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Jan-20	0.0026	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Jan-20	0.0035	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Jan-20	0.0038	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15-Jan-20	0.0042	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	16-Jan-20	0.0045	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Jan-20	0.0048	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Jan-20	0.0057	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Jan-20	0.0060	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22-Jan-20	0.0063	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23-Jan-20	0.0066	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Jan-20	0.0069	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Jan-20	0.0078	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Jan-20	0.0080	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 ISF EURO Bond	A Acc	EUR	LU0106235533	29-Jan-20	0.0083	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30-Jan-20	0.0086	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	31-Jan-20	0.0087	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02-Jan-20	0.0011	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Jan-20	0.0017	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Jan-20	0.0032	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Jan-20	0.0037	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08-Jan-20	0.0043	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09-Jan-20	0.0049	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Jan-20	0.0055	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Jan-20	0.0074	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Jan-20	0.0080	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15-Jan-20	0.0086	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16-Jan-20	0.0092	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Jan-20	0.0098	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Jan-20	0.0117	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Jan-20	0.0123	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22-Jan-20	0.0129	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23-Jan-20	0.0135	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Jan-20	0.0140	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Jan-20	0.0159	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Jan-20	0.0164	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29-Jan-20	0.0170	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30-Jan-20	0.0176	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	31-Jan-20	0.0180	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02-Jan-20	0.0019	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 ISF EURO Bond	I Acc	EUR	LU0134334530	03-Jan-20	0.0029	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Jan-20	0.0056	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Jan-20	0.0064	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08-Jan-20	0.0074	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09-Jan-20	0.0085	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Jan-20	0.0095	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Jan-20	0.0125	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Jan-20	0.0136	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15-Jan-20	0.0146	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16-Jan-20	0.0156	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Jan-20	0.0166	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Jan-20	0.0197	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Jan-20	0.0207	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22-Jan-20	0.0216	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23-Jan-20	0.0226	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Jan-20	0.0236	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Jan-20	0.0267	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Jan-20	0.0276	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29-Jan-20	0.0286	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30-Jan-20	0.0296	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	31-Jan-20	0.0304	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02-Jan-20	0.0011	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Jan-20	0.0017	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Jan-20	0.0031	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Jan-20	0.0035	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08-Jan-20	0.0041	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 ISF EURO Bond	Z Acc	EUR	LU1775314138	09-Jan-20	0.0047	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Jan-20	0.0053	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Jan-20	0.0071	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Jan-20	0.0077	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15-Jan-20	0.0083	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16-Jan-20	0.0089	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Jan-20	0.0095	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Jan-20	0.0113	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Jan-20	0.0119	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22-Jan-20	0.0125	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23-Jan-20	0.0130	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Jan-20	0.0136	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Jan-20	0.0154	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Jan-20	0.0159	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29-Jan-20	0.0165	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30-Jan-20	0.0170	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	31-Jan-20	0.0174	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02-Jan-20	0.0014	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Jan-20	0.0021	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Jan-20	0.0039	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Jan-20	0.0044	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08-Jan-20	0.0051	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09-Jan-20	0.0059	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Jan-20	0.0066	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Jan-20	0.0088	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Jan-20	0.0095	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15-Jan-20	0.0102	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16-Jan-20	0.0109	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Jan-20	0.0117	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Jan-20	0.0139	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Jan-20	0.0146	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22-Jan-20	0.0153	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23-Jan-20	0.0160	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Jan-20	0.0166	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Jan-20	0.0188	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Jan-20	0.0194	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29-Jan-20	0.0202	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30-Jan-20	0.0208	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	31-Jan-20	0.0214	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02-Jan-20	0.0012	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Jan-20	0.0019	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Jan-20	0.0035	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Jan-20	0.0040	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08-Jan-20	0.0047	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09-Jan-20	0.0053	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Jan-20	0.0060	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Jan-20	0.0080	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Jan-20	0.0086	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15-Jan-20	0.0093	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16-Jan-20	0.0100	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Jan-20	0.0106	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Jan-20	0.0126	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Jan-20	0.0133	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22-Jan-20	0.0139	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23-Jan-20	0.0145	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Jan-20	0.0151	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Jan-20	0.0171	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Jan-20	0.0177	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	29-Jan-20	0.0183	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30-Jan-20	0.0190	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	31-Jan-20	0.0194	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02-Jan-20	0.0007	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Jan-20	0.0011	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Jan-20	0.0020	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Jan-20	0.0021	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08-Jan-20	0.0025	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09-Jan-20	0.0028	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Jan-20	0.0032	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Jan-20	0.0043	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Jan-20	0.0046	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 ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15-Jan-20	0.0050	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16-Jan-20	0.0053	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Jan-20	0.0057	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Jan-20	0.0067	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Jan-20	0.0071	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22-Jan-20	0.0075	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23-Jan-20	0.0078	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Jan-20	0.0082	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Jan-20	0.0083	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Jan-20	0.0087	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29-Jan-20	0.0090	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30-Jan-20	0.0094	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	31-Jan-20	0.0096	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02-Jan-20	0.0002	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Jan-20	0.0002	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Jan-20	0.0004	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Jan-20	0.0005	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08-Jan-20	0.0005	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09-Jan-20	0.0006	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Jan-20	0.0007	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Jan-20	0.0009	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Jan-20	0.0010	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15-Jan-20	0.0011	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16-Jan-20	0.0011	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Jan-20	0.0012	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Jan-20	0.0014	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Jan-20	0.0015	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22-Jan-20	0.0016	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23-Jan-20	0.0017	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Jan-20	0.0017	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Jan-20	0.0020	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Jan-20	0.0021	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29-Jan-20	0.0021	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30-Jan-20	0.0022	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	31-Jan-20	0.0023	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	02-Jan-20	0.0003	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Jan-20	0.0004	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Jan-20	0.0008	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Jan-20	0.0009	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08-Jan-20	0.0010	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09-Jan-20	0.0011	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Jan-20	0.0013	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Jan-20	0.0016	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Jan-20	0.0018	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15-Jan-20	0.0019	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16-Jan-20	0.0020	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Jan-20	0.0022	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Jan-20	0.0026	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 ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Jan-20	0.0027	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22-Jan-20	0.0029	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23-Jan-20	0.0030	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Jan-20	0.0031	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Jan-20	0.0036	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Jan-20	0.0037	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29-Jan-20	0.0038	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30-Jan-20	0.0040	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	31-Jan-20	0.0041	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02-Jan-20	0.0003	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Jan-20	0.0004	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Jan-20	0.0007	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Jan-20	0.0008	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08-Jan-20	0.0010	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09-Jan-20	0.0011	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Jan-20	0.0012	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Jan-20	0.0016	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Jan-20	0.0017	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15-Jan-20	0.0019	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16-Jan-20	0.0020	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Jan-20	0.0021	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Jan-20	0.0026	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Jan-20	0.0027	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22-Jan-20	0.0029	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23-Jan-20	0.0030	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Jan-20	0.0031	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Jan-20	0.0036	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Jan-20	0.0037	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29-Jan-20	0.0038	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30-Jan-20	0.0040	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	31-Jan-20	0.0041	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02-Jan-20	0.0005	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Jan-20	0.0007	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Jan-20	0.0014	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Jan-20	0.0015	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08-Jan-20	0.0018	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09-Jan-20	0.0020	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Jan-20	0.0022	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Jan-20	0.0029	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Jan-20	0.0032	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15-Jan-20	0.0034	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16-Jan-20	0.0036	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Jan-20	0.0039	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Jan-20	0.0046	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Jan-20	0.0049	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22-Jan-20	0.0051	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23-Jan-20	0.0053	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Jan-20	0.0056	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 ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Jan-20	0.0064	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Jan-20	0.0066	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29-Jan-20	0.0068	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30-Jan-20	0.0070	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	31-Jan-20	0.0073	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02-Jan-20	0.0005	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Jan-20	0.0008	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Jan-20	0.0015	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Jan-20	0.0017	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08-Jan-20	0.0020	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09-Jan-20	0.0023	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Jan-20	0.0025	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Jan-20	0.0033	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Jan-20	0.0036	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15-Jan-20	0.0039	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16-Jan-20	0.0041	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Jan-20	0.0044	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Jan-20	0.0052	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Jan-20	0.0055	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22-Jan-20	0.0058	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23-Jan-20	0.0060	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Jan-20	0.0063	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Jan-20	0.0072	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Jan-20	0.0074	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29-Jan-20	0.0077	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30-Jan-20	0.0080	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	31-Jan-20	0.0082	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02-Jan-20	0.0007	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Jan-20	0.0011	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Jan-20	0.0021	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Jan-20	0.0024	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08-Jan-20	0.0028	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09-Jan-20	0.0032	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Jan-20	0.0035	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Jan-20	0.0046	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Jan-20	0.0050	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15-Jan-20	0.0054	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16-Jan-20	0.0057	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Jan-20	0.0061	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Jan-20	0.0072	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Jan-20	0.0076	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22-Jan-20	0.0080	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23-Jan-20	0.0083	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Jan-20	0.0087	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Jan-20	0.0099	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Jan-20	0.0102	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29-Jan-20	0.0106	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30-Jan-20	0.0110	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 ISF EURO Government Bond	I Acc	EUR	LU0134335933	31-Jan-20	0.0113	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02-Jan-20	0.0010	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Jan-20	0.0018	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Jan-20	0.0040	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Jan-20	0.0049	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08-Jan-20	0.0056	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09-Jan-20	0.0064	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10-Jan-20	0.0072	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Jan-20	0.0097	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Jan-20	0.0104	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15-Jan-20	0.0112	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16-Jan-20	0.0119	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Jan-20	0.0127	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Jan-20	0.0151	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Jan-20	0.0159	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22-Jan-20	0.0167	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23-Jan-20	0.0175	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Jan-20	0.0184	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Jan-20	0.0209	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Jan-20	0.0217	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29-Jan-20	0.0225	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	30-Jan-20	0.0233	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	31-Jan-20	0.0239	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02-Jan-20	0.0006	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Jan-20	0.0013	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Jan-20	0.0030	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Jan-20	0.0037	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08-Jan-20	0.0042	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09-Jan-20	0.0049	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Jan-20	0.0055	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Jan-20	0.0074	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Jan-20	0.0080	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15-Jan-20	0.0086	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16-Jan-20	0.0091	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Jan-20	0.0097	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Jan-20	0.0116	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Jan-20	0.0122	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22-Jan-20	0.0129	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23-Jan-20	0.0135	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Jan-20	0.0141	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Jan-20	0.0161	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Jan-20	0.0167	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29-Jan-20	0.0174	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30-Jan-20	0.0180	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	31-Jan-20	0.0185	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02-Jan-20	0.0012	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Jan-20	0.0021	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Jan-20	0.0048	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Jan-20	0.0058	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08-Jan-20	0.0067	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09-Jan-20	0.0076	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Jan-20	0.0086	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Jan-20	0.0114	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Jan-20	0.0123	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15-Jan-20	0.0132	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16-Jan-20	0.0141	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Jan-20	0.0150	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Jan-20	0.0178	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Jan-20	0.0188	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22-Jan-20	0.0197	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23-Jan-20	0.0207	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Jan-20	0.0216	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Jan-20	0.0246	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Jan-20	0.0255	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29-Jan-20	0.0264	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30-Jan-20	0.0274	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	31-Jan-20	0.0281	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02-Jan-20	0.0020	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Jan-20	0.0037	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Jan-20	0.0083	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 ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Jan-20	0.0101	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08-Jan-20	0.0116	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09-Jan-20	0.0133	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Jan-20	0.0150	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Jan-20	0.0200	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Jan-20	0.0216	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15-Jan-20	0.0232	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16-Jan-20	0.0247	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Jan-20	0.0263	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Jan-20	0.0313	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Jan-20	0.0329	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22-Jan-20	0.0346	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23-Jan-20	0.0363	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Jan-20	0.0380	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Jan-20	0.0432	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Jan-20	0.0448	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29-Jan-20	0.0465	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30-Jan-20	0.0482	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	31-Jan-20	0.0495	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02-Jan-20	0.0012	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Jan-20	0.0024	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Jan-20	0.0057	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Jan-20	0.0070	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08-Jan-20	0.0081	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09-Jan-20	0.0093	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Jan-20	0.0105	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Jan-20	0.0141	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Jan-20	0.0152	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15-Jan-20	0.0163	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16-Jan-20	0.0174	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Jan-20	0.0185	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Jan-20	0.0221	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Jan-20	0.0233	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22-Jan-20	0.0245	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23-Jan-20	0.0257	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Jan-20	0.0269	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Jan-20	0.0307	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Jan-20	0.0319	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29-Jan-20	0.0331	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30-Jan-20	0.0343	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	31-Jan-20	0.0352	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02-Jan-20	0.0025	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Jan-20	0.0046	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Jan-20	0.0102	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Jan-20	0.0123	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08-Jan-20	0.0142	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09-Jan-20	0.0162	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Jan-20	0.0182	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Jan-20	0.0242	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Jan-20	0.0262	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15-Jan-20	0.0281	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16-Jan-20	0.0299	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Jan-20	0.0318	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Jan-20	0.0378	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Jan-20	0.0398	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22-Jan-20	0.0419	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23-Jan-20	0.0439	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Jan-20	0.0459	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Jan-20	0.0521	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Jan-20	0.0541	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29-Jan-20	0.0562	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30-Jan-20	0.0582	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	31-Jan-20	0.0598	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02-Jan-20	0.0011	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Jan-20	0.0023	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Jan-20	0.0056	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Jan-20	0.0068	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08-Jan-20	0.0079	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09-Jan-20	0.0091	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Jan-20	0.0103	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 ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Jan-20	0.0138	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Jan-20	0.0149	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15-Jan-20	0.0161	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16-Jan-20	0.0171	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Jan-20	0.0182	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Jan-20	0.0217	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Jan-20	0.0229	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22-Jan-20	0.0241	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23-Jan-20	0.0253	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Jan-20	0.0265	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Jan-20	0.0302	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Jan-20	0.0314	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29-Jan-20	0.0326	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30-Jan-20	0.0338	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	31-Jan-20	0.0346	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02-Jan-20	0.0027	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Jan-20	0.0047	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Jan-20	0.0106	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Jan-20	0.0127	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08-Jan-20	0.0147	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09-Jan-20	0.0167	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10-Jan-20	0.0188	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Jan-20	0.0250	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Jan-20	0.0270	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15-Jan-20	0.0290	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16-Jan-20	0.0309	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Jan-20	0.0329	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Jan-20	0.0390	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Jan-20	0.0411	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22-Jan-20	0.0432	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23-Jan-20	0.0453	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Jan-20	0.0473	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Jan-20	0.0537	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Jan-20	0.0558	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29-Jan-20	0.0579	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30-Jan-20	0.0600	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	31-Jan-20	0.0616	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02-Jan-20	0.0037	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Jan-20	0.0064	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Jan-20	0.0141	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Jan-20	0.0169	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08-Jan-20	0.0194	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09-Jan-20	0.0221	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Jan-20	0.0248	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Jan-20	0.0329	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Jan-20	0.0355	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15-Jan-20	0.0381	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16-Jan-20	0.0405	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Jan-20	0.0431	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Jan-20	0.0512	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Jan-20	0.0539	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22-Jan-20	0.0566	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23-Jan-20	0.0593	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Jan-20	0.0620	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Jan-20	0.0703	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Jan-20	0.0730	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29-Jan-20	0.0757	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30-Jan-20	0.0784	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	31-Jan-20	0.0806	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02-Jan-20	0.0009	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Jan-20	0.0018	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Jan-20	0.0044	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Jan-20	0.0054	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08-Jan-20	0.0063	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09-Jan-20	0.0072	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Jan-20	0.0081	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Jan-20	0.0110	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Jan-20	0.0118	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15-Jan-20	0.0127	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16-Jan-20	0.0135	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 ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Jan-20	0.0144	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Jan-20	0.0172	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Jan-20	0.0181	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22-Jan-20	0.0191	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23-Jan-20	0.0200	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Jan-20	0.0210	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Jan-20	0.0239	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Jan-20	0.0249	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29-Jan-20	0.0258	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30-Jan-20	0.0268	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	31-Jan-20	0.0274	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02-Jan-20	0.0213	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Jan-20	0.0383	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Jan-20	0.0859	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Jan-20	0.1035	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08-Jan-20	0.1194	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09-Jan-20	0.1362	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Jan-20	0.1531	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Jan-20	0.2037	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Jan-20	0.2199	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15-Jan-20	0.2361	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16-Jan-20	0.2512	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Jan-20	0.2676	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Jan-20	0.3180	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Jan-20	0.3348	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22-Jan-20	0.3519	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23-Jan-20	0.3688	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Jan-20	0.3858	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Jan-20	0.4381	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Jan-20	0.4548	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29-Jan-20	0.4719	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30-Jan-20	0.4890	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	31-Jan-20	0.5020	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02-Jan-20	0.0030	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Jan-20	0.0053	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Jan-20	0.0118	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Jan-20	0.0141	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08-Jan-20	0.0163	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09-Jan-20	0.0185	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Jan-20	0.0208	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Jan-20	0.0276	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Jan-20	0.0298	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15-Jan-20	0.0320	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16-Jan-20	0.0340	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Jan-20	0.0363	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Jan-20	0.0430	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Jan-20	0.0453	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22-Jan-20	0.0476	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23-Jan-20	0.0499	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Jan-20	0.0521	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Jan-20	0.0592	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Jan-20	0.0614	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29-Jan-20	0.0637	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30-Jan-20	0.0660	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	31-Jan-20	0.0678	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02-Jan-20	0.0027	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Jan-20	0.0049	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Jan-20	0.0108	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Jan-20	0.0130	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08-Jan-20	0.0150	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09-Jan-20	0.0171	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Jan-20	0.0192	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Jan-20	0.0255	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Jan-20	0.0275	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15-Jan-20	0.0296	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16-Jan-20	0.0315	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Jan-20	0.0335	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Jan-20	0.0398	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Jan-20	0.0419	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22-Jan-20	0.0441	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 ISF US Dollar Bond	Z Acc	USD	LU1281939287	23-Jan-20	0.0462	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Jan-20	0.0483	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Jan-20	0.0549	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Jan-20	0.0570	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29-Jan-20	0.0591	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30-Jan-20	0.0612	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	31-Jan-20	0.0629	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02-Jan-20	0.0013	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Jan-20	0.0023	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Jan-20	0.0052	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Jan-20	0.0063	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08-Jan-20	0.0073	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09-Jan-20	0.0083	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Jan-20	0.0093	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Jan-20	0.0124	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Jan-20	0.0133	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15-Jan-20	0.0143	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16-Jan-20	0.0152	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Jan-20	0.0162	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Jan-20	0.0193	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Jan-20	0.0203	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22-Jan-20	0.0213	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23-Jan-20	0.0224	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Jan-20	0.0234	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Jan-20	0.0266	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Jan-20	0.0276	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29-Jan-20	0.0286	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30-Jan-20	0.0296	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	31-Jan-20	0.0304	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02-Jan-20	0.0013	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Jan-20	0.0024	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Jan-20	0.0053	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Jan-20	0.0064	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08-Jan-20	0.0073	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09-Jan-20	0.0084	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Jan-20	0.0094	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Jan-20	0.0125	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Jan-20	0.0135	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15-Jan-20	0.0144	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16-Jan-20	0.0154	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Jan-20	0.0164	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Jan-20	0.0194	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Jan-20	0.0205	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22-Jan-20	0.0215	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23-Jan-20	0.0225	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Jan-20	0.0236	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Jan-20	0.0271	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Jan-20	0.0282	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29-Jan-20	0.0292	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30-Jan-20	0.0302	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	31-Jan-20	0.0311	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02-Jan-20	0.0019	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Jan-20	0.0036	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Jan-20	0.0081	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Jan-20	0.0098	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08-Jan-20	0.0113	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09-Jan-20	0.0130	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Jan-20	0.0146	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Jan-20	0.0195	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Jan-20	0.0210	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15-Jan-20	0.0226	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16-Jan-20	0.0240	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Jan-20	0.0256	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Jan-20	0.0304	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Jan-20	0.0320	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22-Jan-20	0.0337	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23-Jan-20	0.0353	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Jan-20	0.0370	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Jan-20	0.0420	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Jan-20	0.0436	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 ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29-Jan-20	0.0453	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30-Jan-20	0.0469	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	31-Jan-20	0.0481	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02-Jan-20	0.0149	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Jan-20	0.0268	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Jan-20	0.0599	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Jan-20	0.0721	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08-Jan-20	0.0831	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09-Jan-20	0.0947	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Jan-20	0.1063	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Jan-20	0.1411	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Jan-20	0.1522	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15-Jan-20	0.1634	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16-Jan-20	0.1738	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Jan-20	0.1852	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Jan-20	0.2198	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Jan-20	0.2313	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22-Jan-20	0.2431	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23-Jan-20	0.2547	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Jan-20	0.2664	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Jan-20	0.3057	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Jan-20	0.3171	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29-Jan-20	0.3287	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30-Jan-20	0.3404	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	31-Jan-20	0.3491	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02-Jan-20	0.0100	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Jan-20	0.0186	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Jan-20	0.0423	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Jan-20	0.0512	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08-Jan-20	0.0592	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09-Jan-20	0.0676	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Jan-20	0.0761	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Jan-20	0.1015	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Jan-20	0.1095	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15-Jan-20	0.1175	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16-Jan-20	0.1250	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Jan-20	0.1332	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Jan-20	0.1583	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Jan-20	0.1667	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22-Jan-20	0.1753	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23-Jan-20	0.1838	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Jan-20	0.1924	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Jan-20	0.2188	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Jan-20	0.2271	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29-Jan-20	0.2357	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30-Jan-20	0.2442	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	31-Jan-20	0.2505	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02-Jan-20	0.0132	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Jan-20	0.0235	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Jan-20	0.0521	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Jan-20	0.0627	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08-Jan-20	0.0723	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09-Jan-20	0.0825	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Jan-20	0.0926	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Jan-20	0.1229	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Jan-20	0.1326	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15-Jan-20	0.1423	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16-Jan-20	0.1513	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Jan-20	0.1612	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Jan-20	0.1913	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Jan-20	0.2014	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22-Jan-20	0.2116	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23-Jan-20	0.2218	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Jan-20	0.2321	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Jan-20	0.2636	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Jan-20	0.2736	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29-Jan-20	0.2838	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30-Jan-20	0.2940	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	31-Jan-20	0.3020	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02-Jan-20	0.0104	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 ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Jan-20	0.0193	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Jan-20	0.0440	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Jan-20	0.0533	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08-Jan-20	0.0616	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	09-Jan-20	0.0704	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10-Jan-20	0.0792	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Jan-20	0.1055	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Jan-20	0.1139	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15-Jan-20	0.1223	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16-Jan-20	0.1301	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Jan-20	0.1387	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Jan-20	0.1649	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Jan-20	0.1736	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22-Jan-20	0.1825	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23-Jan-20	0.1913	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Jan-20	0.2001	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Jan-20	0.2274	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Jan-20	0.2360	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29-Jan-20	0.2449	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30-Jan-20	0.2537	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	31-Jan-20	0.2602	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02-Jan-20	0.0064	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Jan-20	0.0132	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Jan-20	0.0314	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Jan-20	0.0384	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08-Jan-20	0.0445	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09-Jan-20	0.0511	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Jan-20	0.0577	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Jan-20	0.0775	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Jan-20	0.0837	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15-Jan-20	0.0899	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16-Jan-20	0.0955	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Jan-20	0.1019	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Jan-20	0.1215	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Jan-20	0.1281	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22-Jan-20	0.1348	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23-Jan-20	0.1414	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Jan-20	0.1480	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Jan-20	0.1686	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Jan-20	0.1750	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29-Jan-20	0.1817	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30-Jan-20	0.1883	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	31-Jan-20	0.1927	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02-Jan-20	0.0132	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Jan-20	0.0237	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Jan-20	0.0531	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Jan-20	0.0640	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08-Jan-20	0.0738	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09-Jan-20	0.0841	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Jan-20	0.0945	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Jan-20	0.1256	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Jan-20	0.1356	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15-Jan-20	0.1455	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16-Jan-20	0.1548	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Jan-20	0.1650	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Jan-20	0.1959	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Jan-20	0.2062	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22-Jan-20	0.2167	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23-Jan-20	0.2271	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Jan-20	0.2375	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Jan-20	0.2695	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Jan-20	0.2797	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29-Jan-20	0.2901	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30-Jan-20	0.3006	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	31-Jan-20	0.3085	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02-Jan-20	0.0134	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Jan-20	0.0248	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Jan-20	0.0565	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Jan-20	0.0684	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08-Jan-20	0.0791	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 ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09-Jan-20	0.0903	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Jan-20	0.1016	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Jan-20	0.1354	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Jan-20	0.1462	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15-Jan-20	0.1570	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16-Jan-20	0.1670	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Jan-20	0.1780	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Jan-20	0.2116	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Jan-20	0.2228	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22-Jan-20	0.2343	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23-Jan-20	0.2455	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Jan-20	0.2569	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Jan-20	0.2918	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Jan-20	0.3028	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29-Jan-20	0.3142	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30-Jan-20	0.3255	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	31-Jan-20	0.3338	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02-Jan-20	0.0082	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Jan-20	0.0169	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Jan-20	0.0402	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Jan-20	0.0493	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08-Jan-20	0.0571	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09-Jan-20	0.0655	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Jan-20	0.0740	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Jan-20	0.0994	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Jan-20	0.1074	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15-Jan-20	0.1154	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16-Jan-20	0.1226	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Jan-20	0.1308	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Jan-20	0.1560	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Jan-20	0.1644	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22-Jan-20	0.1730	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23-Jan-20	0.1814	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Jan-20	0.1899	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Jan-20	0.2165	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Jan-20	0.2247	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29-Jan-20	0.2332	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30-Jan-20	0.2417	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	31-Jan-20	0.2474	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02-Jan-20	0.0167	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Jan-20	0.0301	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Jan-20	0.0672	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Jan-20	0.0810	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08-Jan-20	0.0935	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09-Jan-20	0.1066	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Jan-20	0.1197	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Jan-20	0.1591	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Jan-20	0.1717	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15-Jan-20	0.1843	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16-Jan-20	0.1961	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Jan-20	0.2090	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Jan-20	0.2481	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Jan-20	0.2612	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22-Jan-20	0.2745	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23-Jan-20	0.2876	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Jan-20	0.3008	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Jan-20	0.3415	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Jan-20	0.3544	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29-Jan-20	0.3676	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30-Jan-20	0.3808	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	31-Jan-20	0.3908	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02-Jan-20	0.0240	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Jan-20	0.0413	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Jan-20	0.0902	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Jan-20	0.1079	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08-Jan-20	0.1242	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09-Jan-20	0.1412	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Jan-20	0.1583	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Jan-20	0.2095	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Jan-20	0.2260	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 ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15-Jan-20	0.2425	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16-Jan-20	0.2582	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Jan-20	0.2750	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Jan-20	0.3260	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Jan-20	0.3430	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22-Jan-20	0.3603	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23-Jan-20	0.3774	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Jan-20	0.3946	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Jan-20	0.4471	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Jan-20	0.4639	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29-Jan-20	0.4811	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30-Jan-20	0.4982	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	31-Jan-20	0.5119	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02-Jan-20	0.0062	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Jan-20	0.0129	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Jan-20	0.0309	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Jan-20	0.0379	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08-Jan-20	0.0439	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09-Jan-20	0.0504	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Jan-20	0.0570	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Jan-20	0.0766	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Jan-20	0.0828	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15-Jan-20	0.0890	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16-Jan-20	0.0946	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Jan-20	0.1009	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Jan-20	0.1203	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Jan-20	0.1268	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22-Jan-20	0.1335	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23-Jan-20	0.1400	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Jan-20	0.1466	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Jan-20	0.1671	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Jan-20	0.1735	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29-Jan-20	0.1801	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30-Jan-20	0.1866	0.0207
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	31-Jan-20	0.1909	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	02-Jan-20	0.0178	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	03-Jan-20	0.0316	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	06-Jan-20	0.0704	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	07-Jan-20	0.0847	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	08-Jan-20	0.0976	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	09-Jan-20	0.1113	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	10-Jan-20	0.1249	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	13-Jan-20	0.1659	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	14-Jan-20	0.1790	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	15-Jan-20	0.1921	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	16-Jan-20	0.2044	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	17-Jan-20	0.2178	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	20-Jan-20	0.2583	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	21-Jan-20	0.2718	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	22-Jan-20	0.2857	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	23-Jan-20	0.2993	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	24-Jan-20	0.3130	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	27-Jan-20	0.3558	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	28-Jan-20	0.3691	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	29-Jan-20	0.3828	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	30-Jan-20	0.3965	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	31-Jan-20	0.4070	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02-Jan-20	0.0148	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Jan-20	0.0263	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Jan-20	0.0586	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Jan-20	0.0705	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08-Jan-20	0.0813	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09-Jan-20	0.0926	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Jan-20	0.1040	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Jan-20	0.1380	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Jan-20	0.1489	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15-Jan-20	0.1599	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16-Jan-20	0.1701	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Jan-20	0.1812	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Jan-20	0.2151	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 ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Jan-20	0.2264	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22-Jan-20	0.2379	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23-Jan-20	0.2493	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Jan-20	0.2607	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Jan-20	0.2957	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Jan-20	0.3069	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29-Jan-20	0.3183	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30-Jan-20	0.3297	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	31-Jan-20	0.3385	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02-Jan-20	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Jan-20	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Jan-20	0.0018	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Jan-20	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08-Jan-20	0.0024	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09-Jan-20	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Jan-20	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Jan-20	0.0036	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Jan-20	0.0039	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15-Jan-20	0.0043	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16-Jan-20	0.0102	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Jan-20	0.0105	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Jan-20	0.0114	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Jan-20	0.0117	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22-Jan-20	0.0120	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23-Jan-20	0.0124	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Jan-20	0.0127	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Jan-20	0.0137	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Jan-20	0.0140	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29-Jan-20	0.0144	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02-Jan-20	0.0010	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Jan-20	0.0015	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Jan-20	0.0030	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Jan-20	0.0035	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08-Jan-20	0.0040	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09-Jan-20	0.0044	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Jan-20	0.0046	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Jan-20	0.0060	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Jan-20	0.0066	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15-Jan-20	0.0071	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16-Jan-20	0.0150	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Jan-20	0.0155	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Jan-20	0.0171	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Jan-20	0.0176	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22-Jan-20	0.0181	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23-Jan-20	0.0186	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Jan-20	0.0192	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Jan-20	0.0208	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Jan-20	0.0213	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29-Jan-20	0.0219	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30-Jan-20	0.0224	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	31-Jan-20	0.0224	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02-Jan-20	0.0015	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Jan-20	0.0023	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Jan-20	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Jan-20	0.0055	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08-Jan-20	0.0062	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09-Jan-20	0.0070	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Jan-20	0.0071	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Jan-20	0.0094	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Jan-20	0.0102	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15-Jan-20	0.0110	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16-Jan-20	0.0262	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Jan-20	0.0270	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Jan-20	0.0294	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Jan-20	0.0302	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22-Jan-20	0.0311	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23-Jan-20	0.0319	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Jan-20	0.0328	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 ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Jan-20	0.0353	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Jan-20	0.0362	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29-Jan-20	0.0371	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30-Jan-20	0.0379	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	31-Jan-20	0.0377	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02-Jan-20	0.0010	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Jan-20	0.0016	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Jan-20	0.0031	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Jan-20	0.0037	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08-Jan-20	0.0042	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09-Jan-20	0.0047	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Jan-20	0.0046	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Jan-20	0.0061	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Jan-20	0.0067	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15-Jan-20	0.0072	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16-Jan-20	0.0207	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Jan-20	0.0213	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Jan-20	0.0229	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Jan-20	0.0235	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22-Jan-20	0.0240	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23-Jan-20	0.0246	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Jan-20	0.0252	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Jan-20	0.0269	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Jan-20	0.0276	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29-Jan-20	0.0282	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30-Jan-20	0.0287	0.0319
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	31-Jan-20	0.0284	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02-Jan-20	0.0022	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Jan-20	0.0033	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Jan-20	0.0065	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Jan-20	0.0077	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08-Jan-20	0.0087	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09-Jan-20	0.0098	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Jan-20	0.0101	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Jan-20	0.0133	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Jan-20	0.0145	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15-Jan-20	0.0156	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16-Jan-20	0.0332	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Jan-20	0.0343	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Jan-20	0.0377	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Jan-20	0.0388	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22-Jan-20	0.0399	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23-Jan-20	0.0411	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Jan-20	0.0423	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Jan-20	0.0458	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Jan-20	0.0470	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29-Jan-20	0.0482	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30-Jan-20	0.0494	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	31-Jan-20	0.0494	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02-Jan-20	0.0012	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Jan-20	0.0018	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Jan-20	0.0035	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Jan-20	0.0042	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08-Jan-20	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09-Jan-20	0.0053	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Jan-20	0.0052	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Jan-20	0.0069	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Jan-20	0.0076	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15-Jan-20	0.0082	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16-Jan-20	0.0225	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Jan-20	0.0231	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Jan-20	0.0249	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Jan-20	0.0256	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22-Jan-20	0.0262	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23-Jan-20	0.0268	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Jan-20	0.0275	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Jan-20	0.0295	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Jan-20	0.0302	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29-Jan-20	0.0308	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30-Jan-20	0.0315	0.0197

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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 ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	31-Jan-20	0.0311	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02-Jan-20	0.0009	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Jan-20	0.0014	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Jan-20	0.0029	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Jan-20	0.0035	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08-Jan-20	0.0040	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09-Jan-20	0.0045	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Jan-20	0.0046	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Jan-20	0.0061	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Jan-20	0.0066	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15-Jan-20	0.0071	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16-Jan-20	0.0153	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Jan-20	0.0158	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Jan-20	0.0174	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Jan-20	0.0179	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22-Jan-20	0.0184	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23-Jan-20	0.0190	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Jan-20	0.0195	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Jan-20	0.0218	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Jan-20	0.0224	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29-Jan-20	0.0230	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	30-Jan-20	0.0000	0.0179
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02-Jan-20	0.0034	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Jan-20	0.0052	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Jan-20	0.0104	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Jan-20	0.0121	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08-Jan-20	0.0138	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09-Jan-20	0.0155	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Jan-20	0.0164	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Jan-20	0.0215	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Jan-20	0.0233	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15-Jan-20	0.0250	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16-Jan-20	0.0463	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Jan-20	0.0480	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Jan-20	0.0533	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Jan-20	0.0551	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22-Jan-20	0.0569	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23-Jan-20	0.0588	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Jan-20	0.0606	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Jan-20	0.0661	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Jan-20	0.0680	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29-Jan-20	0.0699	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30-Jan-20	0.0716	0.0228
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	31-Jan-20	0.0721	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02-Jan-20	0.0005	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Jan-20	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Jan-20	0.0014	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Jan-20	0.0016	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08-Jan-20	0.0018	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09-Jan-20	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Jan-20	0.0020	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Jan-20	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Jan-20	0.0029	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15-Jan-20	0.0032	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16-Jan-20	0.0087	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Jan-20	0.0090	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Jan-20	0.0097	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Jan-20	0.0100	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22-Jan-20	0.0102	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23-Jan-20	0.0104	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Jan-20	0.0107	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Jan-20	0.0115	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Jan-20	0.0117	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29-Jan-20	0.0120	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30-Jan-20	0.0000	0.0275
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02-Jan-20	0.0005	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Jan-20	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Jan-20	0.0014	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 ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Jan-20	0.0016	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08-Jan-20	0.0018	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09-Jan-20	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Jan-20	0.0020	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Jan-20	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Jan-20	0.0029	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15-Jan-20	0.0032	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16-Jan-20	0.0087	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Jan-20	0.0090	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Jan-20	0.0097	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Jan-20	0.0099	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22-Jan-20	0.0102	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23-Jan-20	0.0104	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Jan-20	0.0107	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Jan-20	0.0114	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Jan-20	0.0117	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29-Jan-20	0.0120	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02-Jan-20	0.0003	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Jan-20	0.0005	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Jan-20	0.0010	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Jan-20	0.0012	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08-Jan-20	0.0013	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09-Jan-20	0.0015	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Jan-20	0.0013	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Jan-20	0.0018	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Jan-20	0.0020	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15-Jan-20	0.0022	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16-Jan-20	0.0085	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Jan-20	0.0087	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Jan-20	0.0092	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Jan-20	0.0094	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22-Jan-20	0.0096	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23-Jan-20	0.0098	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Jan-20	0.0100	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Jan-20	0.0105	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Jan-20	0.0108	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29-Jan-20	0.0110	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02-Jan-20	0.0001	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Jan-20	0.0002	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Jan-20	0.0003	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Jan-20	0.0004	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08-Jan-20	0.0004	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09-Jan-20	0.0005	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Jan-20	0.0005	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Jan-20	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Jan-20	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15-Jan-20	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16-Jan-20	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Jan-20	0.0018	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Jan-20	0.0019	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Jan-20	0.0020	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22-Jan-20	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23-Jan-20	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Jan-20	0.0022	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Jan-20	0.0023	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Jan-20	0.0024	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29-Jan-20	0.0025	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02-Jan-20	0.0023	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Jan-20	0.0034	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Jan-20	0.0070	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Jan-20	0.0083	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08-Jan-20	0.0095	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09-Jan-20	0.0106	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Jan-20	0.0111	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 ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Jan-20	0.0145	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Jan-20	0.0158	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15-Jan-20	0.0170	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16-Jan-20	0.0347	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Jan-20	0.0360	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Jan-20	0.0397	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Jan-20	0.0410	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22-Jan-20	0.0423	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23-Jan-20	0.0435	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Jan-20	0.0448	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Jan-20	0.0495	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Jan-20	0.0509	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29-Jan-20	0.0517	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30-Jan-20	0.0530	0.0277
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	31-Jan-20	0.0531	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02-Jan-20	0.0012	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Jan-20	0.0018	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Jan-20	0.0035	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Jan-20	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08-Jan-20	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09-Jan-20	0.0053	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Jan-20	0.0052	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13-Jan-20	0.0069	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Jan-20	0.0075	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15-Jan-20	0.0081	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16-Jan-20	0.0224	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Jan-20	0.0230	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Jan-20	0.0248	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Jan-20	0.0255	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22-Jan-20	0.0261	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23-Jan-20	0.0267	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Jan-20	0.0274	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Jan-20	0.0294	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Jan-20	0.0301	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29-Jan-20	0.0307	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30-Jan-20	0.0313	0.0285
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	31-Jan-20	0.0310	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02-Jan-20	0.0022	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Jan-20	0.0035	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Jan-20	0.0068	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Jan-20	0.0079	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08-Jan-20	0.0091	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09-Jan-20	0.0102	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Jan-20	0.0105	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Jan-20	0.0138	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Jan-20	0.0150	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15-Jan-20	0.0163	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16-Jan-20	0.0340	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Jan-20	0.0352	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Jan-20	0.0388	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Jan-20	0.0400	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22-Jan-20	0.0411	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23-Jan-20	0.0423	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Jan-20	0.0436	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Jan-20	0.0472	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Jan-20	0.0485	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29-Jan-20	0.0498	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30-Jan-20	0.0510	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	31-Jan-20	0.0511	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02-Jan-20	0.0010	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Jan-20	0.0015	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Jan-20	0.0030	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Jan-20	0.0035	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08-Jan-20	0.0040	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09-Jan-20	0.0045	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Jan-20	0.0046	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Jan-20	0.0061	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Jan-20	0.0066	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15-Jan-20	0.0071	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16-Jan-20	0.0151	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 ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Jan-20	0.0157	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Jan-20	0.0172	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Jan-20	0.0177	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22-Jan-20	0.0182	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23-Jan-20	0.0188	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Jan-20	0.0193	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Jan-20	0.0205	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Jan-20	0.0211	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29-Jan-20	0.0216	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30-Jan-20	0.0000	0.0187
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02-Jan-20	0.0001	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Jan-20	0.0002	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Jan-20	0.0004	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Jan-20	0.0005	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08-Jan-20	0.0005	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09-Jan-20	0.0006	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Jan-20	0.0006	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Jan-20	0.0008	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Jan-20	0.0009	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15-Jan-20	0.0010	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	16-Jan-20	0.0020	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Jan-20	0.0021	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Jan-20	0.0023	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Jan-20	0.0024	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22-Jan-20	0.0024	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23-Jan-20	0.0025	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Jan-20	0.0026	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Jan-20	0.0028	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Jan-20	0.0029	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29-Jan-20	0.0030	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	02-Jan-20	0.0020	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	03-Jan-20	0.0030	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	06-Jan-20	0.0061	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	07-Jan-20	0.0071	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	08-Jan-20	0.0081	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	09-Jan-20	0.0091	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	10-Jan-20	0.0093	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	13-Jan-20	0.0123	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	14-Jan-20	0.0134	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	15-Jan-20	0.0144	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	16-Jan-20	0.0298	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	17-Jan-20	0.0309	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	20-Jan-20	0.0340	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	21-Jan-20	0.0350	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	22-Jan-20	0.0360	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	23-Jan-20	0.0371	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	24-Jan-20	0.0382	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	27-Jan-20	0.0423	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	28-Jan-20	0.0435	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	29-Jan-20	0.0446	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	30-Jan-20	0.0457	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	31-Jan-20	0.0457	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02-Jan-20	0.0008	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Jan-20	0.0012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Jan-20	0.0024	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Jan-20	0.0028	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08-Jan-20	0.0031	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09-Jan-20	0.0035	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Jan-20	0.0036	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Jan-20	0.0048	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Jan-20	0.0052	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15-Jan-20	0.0056	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16-Jan-20	0.0116	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Jan-20	0.0120	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Jan-20	0.0132	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Jan-20	0.0136	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22-Jan-20	0.0140	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 ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23-Jan-20	0.0144	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Jan-20	0.0149	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Jan-20	0.0165	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Jan-20	0.0169	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29-Jan-20	0.0174	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02-Jan-20	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Jan-20	0.0014	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Jan-20	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Jan-20	0.0032	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08-Jan-20	0.0036	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09-Jan-20	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Jan-20	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Jan-20	0.0054	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Jan-20	0.0059	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15-Jan-20	0.0064	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16-Jan-20	0.0154	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Jan-20	0.0158	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Jan-20	0.0172	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Jan-20	0.0177	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22-Jan-20	0.0182	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23-Jan-20	0.0187	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Jan-20	0.0192	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Jan-20	0.0207	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Jan-20	0.0212	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29-Jan-20	0.0217	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30-Jan-20	0.0222	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	31-Jan-20	0.0220	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02-Jan-20	0.0011	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Jan-20	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Jan-20	0.0034	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Jan-20	0.0040	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08-Jan-20	0.0045	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09-Jan-20	0.0051	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Jan-20	0.0052	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Jan-20	0.0069	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Jan-20	0.0075	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15-Jan-20	0.0081	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16-Jan-20	0.0174	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Jan-20	0.0180	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Jan-20	0.0198	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Jan-20	0.0204	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22-Jan-20	0.0210	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23-Jan-20	0.0216	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Jan-20	0.0222	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Jan-20	0.0240	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Jan-20	0.0247	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29-Jan-20	0.0253	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30-Jan-20	0.0259	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	31-Jan-20	0.0258	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02-Jan-20	0.0131	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Jan-20	0.0198	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Jan-20	0.0393	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Jan-20	0.0461	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08-Jan-20	0.0524	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09-Jan-20	0.0588	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Jan-20	0.0595	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Jan-20	0.0786	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Jan-20	0.0853	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15-Jan-20	0.0919	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16-Jan-20	0.2216	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Jan-20	0.2284	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Jan-20	0.2486	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Jan-20	0.2555	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22-Jan-20	0.2623	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23-Jan-20	0.2694	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Jan-20	0.2766	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Jan-20	0.2980	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Jan-20	0.3054	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 ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29-Jan-20	0.3126	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30-Jan-20	0.3193	0.2318
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	31-Jan-20	0.3176	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02-Jan-20	0.0173	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Jan-20	0.0262	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Jan-20	0.0521	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Jan-20	0.0610	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08-Jan-20	0.0694	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09-Jan-20	0.0779	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Jan-20	0.0810	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Jan-20	0.1065	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Jan-20	0.1155	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15-Jan-20	0.1243	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16-Jan-20	0.2654	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Jan-20	0.2742	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Jan-20	0.3011	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Jan-20	0.3102	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22-Jan-20	0.3191	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23-Jan-20	0.3284	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Jan-20	0.3378	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Jan-20	0.3626	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Jan-20	0.3723	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29-Jan-20	0.3817	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30-Jan-20	0.3905	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	31-Jan-20	0.3903	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02-Jan-20	0.0099	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Jan-20	0.0151	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Jan-20	0.0299	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Jan-20	0.0351	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08-Jan-20	0.0399	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09-Jan-20	0.0447	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Jan-20	0.0441	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Jan-20	0.0585	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Jan-20	0.0637	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15-Jan-20	0.0688	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16-Jan-20	0.1920	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Jan-20	0.1972	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Jan-20	0.2127	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Jan-20	0.2180	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22-Jan-20	0.2232	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23-Jan-20	0.2287	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Jan-20	0.2344	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Jan-20	0.2511	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Jan-20	0.2570	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29-Jan-20	0.2626	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30-Jan-20	0.2677	0.2417
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	31-Jan-20	0.2648	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02-Jan-20	0.0058	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Jan-20	0.0088	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Jan-20	0.0176	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Jan-20	0.0206	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08-Jan-20	0.0234	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09-Jan-20	0.0262	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Jan-20	0.0259	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Jan-20	0.0344	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Jan-20	0.0374	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15-Jan-20	0.0404	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16-Jan-20	0.1125	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Jan-20	0.1156	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Jan-20	0.1247	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Jan-20	0.1278	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22-Jan-20	0.1308	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23-Jan-20	0.1341	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Jan-20	0.1374	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Jan-20	0.1470	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Jan-20	0.1504	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29-Jan-20	0.1537	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02-Jan-20	0.0174	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 ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Jan-20	0.0261	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Jan-20	0.0519	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Jan-20	0.0607	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08-Jan-20	0.0690	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09-Jan-20	0.0773	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Jan-20	0.0797	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Jan-20	0.1050	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Jan-20	0.1139	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15-Jan-20	0.1227	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16-Jan-20	0.2643	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Jan-20	0.2731	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Jan-20	0.2997	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Jan-20	0.3088	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22-Jan-20	0.3177	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23-Jan-20	0.3269	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Jan-20	0.3363	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Jan-20	0.3634	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Jan-20	0.3731	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29-Jan-20	0.3824	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30-Jan-20	0.3912	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	31-Jan-20	0.3911	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02-Jan-20	0.0095	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Jan-20	0.0142	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Jan-20	0.0282	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Jan-20	0.0330	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08-Jan-20	0.0376	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09-Jan-20	0.0421	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Jan-20	0.0433	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Jan-20	0.0571	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Jan-20	0.0619	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15-Jan-20	0.0666	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16-Jan-20	0.1435	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Jan-20	0.1483	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Jan-20	0.1627	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Jan-20	0.1677	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22-Jan-20	0.1725	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23-Jan-20	0.1775	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Jan-20	0.1826	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Jan-20	0.1974	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Jan-20	0.2026	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29-Jan-20	0.2077	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02-Jan-20	0.0116	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Jan-20	0.0176	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Jan-20	0.0350	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Jan-20	0.0410	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08-Jan-20	0.0466	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09-Jan-20	0.0523	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Jan-20	0.0530	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Jan-20	0.0700	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Jan-20	0.0760	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15-Jan-20	0.0818	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16-Jan-20	0.1965	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Jan-20	0.2025	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Jan-20	0.2205	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Jan-20	0.2266	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22-Jan-20	0.2326	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23-Jan-20	0.2390	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Jan-20	0.2455	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Jan-20	0.2644	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Jan-20	0.2712	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29-Jan-20	0.2776	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30-Jan-20	0.2836	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	31-Jan-20	0.2821	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02-Jan-20	0.0151	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Jan-20	0.0228	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Jan-20	0.0452	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Jan-20	0.0530	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08-Jan-20	0.0603	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 ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09-Jan-20	0.0678	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Jan-20	0.0699	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Jan-20	0.0920	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Jan-20	0.0996	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15-Jan-20	0.1072	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16-Jan-20	0.2294	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Jan-20	0.2371	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Jan-20	0.2602	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Jan-20	0.2679	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22-Jan-20	0.2756	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23-Jan-20	0.2837	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Jan-20	0.2919	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Jan-20	0.3155	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Jan-20	0.3239	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29-Jan-20	0.3322	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30-Jan-20	0.3398	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	31-Jan-20	0.3396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	02-Jan-20	0.0146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	03-Jan-20	0.0151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	06-Jan-20	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07-Jan-20	0.0188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08-Jan-20	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	09-Jan-20	0.0198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	10-Jan-20	0.0200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	13-Jan-20	0.0215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14-Jan-20	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	15-Jan-20	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	16-Jan-20	0.0224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	17-Jan-20	0.0230	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	20-Jan-20	0.0244	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	21-Jan-20	0.0249	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22-Jan-20	0.0254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	23-Jan-20	0.0260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	24-Jan-20	0.0265	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	27-Jan-20	0.0282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28-Jan-20	0.0286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	29-Jan-20	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	30-Jan-20	0.0296	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	31-Jan-20	0.0300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	02-Jan-20	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	03-Jan-20	0.0201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	06-Jan-20	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07-Jan-20	0.0245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08-Jan-20	0.0250	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	09-Jan-20	0.0255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	10-Jan-20	0.0256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	13-Jan-20	0.0271	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14-Jan-20	0.0276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	15-Jan-20	0.0274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	16-Jan-20	0.0279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	17-Jan-20	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	20-Jan-20	0.0300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21-Jan-20	0.0304	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22-Jan-20	0.0310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	23-Jan-20	0.0316	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	24-Jan-20	0.0322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	27-Jan-20	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28-Jan-20	0.0343	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	29-Jan-20	0.0349	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	30-Jan-20	0.0354	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	31-Jan-20	0.0357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	02-Jan-20	0.0273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	03-Jan-20	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	06-Jan-20	0.0320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07-Jan-20	0.0364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08-Jan-20	0.0376	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	09-Jan-20	0.0388	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	10-Jan-20	0.0395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	13-Jan-20	0.0431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14-Jan-20	0.0442	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 ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	15-Jan-20	0.0444	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	16-Jan-20	0.0457	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	17-Jan-20	0.0469	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	20-Jan-20	0.0505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21-Jan-20	0.0517	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22-Jan-20	0.0529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	23-Jan-20	0.0542	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	24-Jan-20	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	27-Jan-20	0.0594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28-Jan-20	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	29-Jan-20	0.0617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	30-Jan-20	0.0630	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	31-Jan-20	0.0638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	02-Jan-20	0.0458	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	03-Jan-20	0.0473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	06-Jan-20	0.0519	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	07-Jan-20	0.0590	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08-Jan-20	0.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	09-Jan-20	0.0621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	10-Jan-20	0.0627	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	13-Jan-20	0.0674	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14-Jan-20	0.0688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	15-Jan-20	0.0687	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	16-Jan-20	0.0703	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	17-Jan-20	0.0720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	20-Jan-20	0.0766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21-Jan-20	0.0781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22-Jan-20	0.0798	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	23-Jan-20	0.0815	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	24-Jan-20	0.0832	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	27-Jan-20	0.0883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28-Jan-20	0.0895	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	29-Jan-20	0.0913	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	30-Jan-20	0.0929	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	31-Jan-20	0.0939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	02-Jan-20	0.0403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	03-Jan-20	0.0413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	06-Jan-20	0.0444	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07-Jan-20	0.0504	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08-Jan-20	0.0514	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	09-Jan-20	0.0525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	10-Jan-20	0.0526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	13-Jan-20	0.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14-Jan-20	0.0567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	15-Jan-20	0.0563	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	16-Jan-20	0.0574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	17-Jan-20	0.0585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	20-Jan-20	0.0616	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21-Jan-20	0.0626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22-Jan-20	0.0638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	23-Jan-20	0.0650	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	24-Jan-20	0.0662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	27-Jan-20	0.0697	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28-Jan-20	0.0705	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	29-Jan-20	0.0717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	30-Jan-20	0.0728	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	31-Jan-20	0.0734	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	02-Jan-20	0.0548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	03-Jan-20	0.0571	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	06-Jan-20	0.0642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07-Jan-20	0.0731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08-Jan-20	0.0755	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	09-Jan-20	0.0779	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	10-Jan-20	0.0792	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	13-Jan-20	0.0865	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14-Jan-20	0.0886	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	15-Jan-20	0.0891	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	16-Jan-20	0.0916	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	17-Jan-20	0.0942	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	20-Jan-20	0.1013	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 ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21-Jan-20	0.1037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22-Jan-20	0.1062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	23-Jan-20	0.1088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	24-Jan-20	0.1114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	27-Jan-20	0.1191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28-Jan-20	0.1211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	29-Jan-20	0.1238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	30-Jan-20	0.1262	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	31-Jan-20	0.1280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	02-Jan-20	0.0429	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	03-Jan-20	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	06-Jan-20	0.0474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07-Jan-20	0.0539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08-Jan-20	0.0551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	09-Jan-20	0.0562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	10-Jan-20	0.0565	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	13-Jan-20	0.0601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14-Jan-20	0.0611	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	15-Jan-20	0.0607	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	16-Jan-20	0.0620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	17-Jan-20	0.0633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	20-Jan-20	0.0668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21-Jan-20	0.0679	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22-Jan-20	0.0692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	23-Jan-20	0.0706	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	24-Jan-20	0.0719	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	27-Jan-20	0.0759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28-Jan-20	0.0767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	29-Jan-20	0.0781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	30-Jan-20	0.0793	0.0286
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	31-Jan-20	0.0800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	02-Jan-20	0.0469	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	03-Jan-20	0.0497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	06-Jan-20	0.0581	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07-Jan-20	0.0663	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08-Jan-20	0.0691	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	09-Jan-20	0.0720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	10-Jan-20	0.0739	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	13-Jan-20	0.0824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14-Jan-20	0.0850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	15-Jan-20	0.0863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	16-Jan-20	0.0892	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	17-Jan-20	0.0922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	20-Jan-20	0.1006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21-Jan-20	0.1034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22-Jan-20	0.1063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	23-Jan-20	0.1093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	24-Jan-20	0.1123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	27-Jan-20	0.1212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28-Jan-20	0.1237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	29-Jan-20	0.1268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	30-Jan-20	0.1296	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	31-Jan-20	0.1320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	02-Jan-20	0.0693	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	03-Jan-20	0.0734	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	06-Jan-20	0.0858	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07-Jan-20	0.0979	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08-Jan-20	0.1020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	09-Jan-20	0.1062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	10-Jan-20	0.1090	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	13-Jan-20	0.1217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14-Jan-20	0.1255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	15-Jan-20	0.1274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	16-Jan-20	0.1317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	17-Jan-20	0.1360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	20-Jan-20	0.1485	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21-Jan-20	0.1526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22-Jan-20	0.1570	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	23-Jan-20	0.1614	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	24-Jan-20	0.1658	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 ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	27-Jan-20	0.1790	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28-Jan-20	0.1827	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	29-Jan-20	0.1871	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	30-Jan-20	0.1914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	31-Jan-20	0.1948	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	02-Jan-20	0.0139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	03-Jan-20	0.0142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	06-Jan-20	0.0153	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07-Jan-20	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08-Jan-20	0.0178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	09-Jan-20	0.0182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	10-Jan-20	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	13-Jan-20	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14-Jan-20	0.0197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	15-Jan-20	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	16-Jan-20	0.0200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	17-Jan-20	0.0205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	20-Jan-20	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21-Jan-20	0.0220	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22-Jan-20	0.0224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	23-Jan-20	0.0228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	24-Jan-20	0.0232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	27-Jan-20	0.0245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28-Jan-20	0.0248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	29-Jan-20	0.0252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	02-Jan-20	0.0779	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	03-Jan-20	0.0812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	06-Jan-20	0.0913	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07-Jan-20	0.1039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08-Jan-20	0.1073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	09-Jan-20	0.1107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	10-Jan-20	0.1126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	13-Jan-20	0.1229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14-Jan-20	0.1260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	15-Jan-20	0.1267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	16-Jan-20	0.1303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	17-Jan-20	0.1338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	20-Jan-20	0.1440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21-Jan-20	0.1474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22-Jan-20	0.1510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	23-Jan-20	0.1547	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	24-Jan-20	0.1583	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	27-Jan-20	0.1694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28-Jan-20	0.1722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	29-Jan-20	0.1760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	30-Jan-20	0.1795	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	31-Jan-20	0.1820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	02-Jan-20	0.0571	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	03-Jan-20	0.0599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	06-Jan-20	0.0684	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07-Jan-20	0.0780	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08-Jan-20	0.0808	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	09-Jan-20	0.0837	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	10-Jan-20	0.0855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	13-Jan-20	0.0942	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14-Jan-20	0.0968	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	15-Jan-20	0.0977	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	16-Jan-20	0.1008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	17-Jan-20	0.1037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	20-Jan-20	0.1123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21-Jan-20	0.1152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22-Jan-20	0.1182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	23-Jan-20	0.1213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	24-Jan-20	0.1243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	27-Jan-20	0.1336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28-Jan-20	0.1360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	29-Jan-20	0.1392	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	30-Jan-20	0.1421	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 ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	31-Jan-20	0.1443	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	02-Jan-20	0.0453	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	03-Jan-20	0.0475	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	06-Jan-20	0.0543	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07-Jan-20	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08-Jan-20	0.0642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	09-Jan-20	0.0664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	10-Jan-20	0.0678	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	13-Jan-20	0.0748	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14-Jan-20	0.0768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	15-Jan-20	0.0776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	16-Jan-20	0.0800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	17-Jan-20	0.0823	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	20-Jan-20	0.0892	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21-Jan-20	0.0914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22-Jan-20	0.0938	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	23-Jan-20	0.0963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	24-Jan-20	0.0987	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	27-Jan-20	0.1064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28-Jan-20	0.1083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	29-Jan-20	0.1108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	30-Jan-20	0.1132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	31-Jan-20	0.1149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	02-Jan-20	0.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	03-Jan-20	0.0584	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	06-Jan-20	0.0666	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07-Jan-20	0.0759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08-Jan-20	0.0787	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	09-Jan-20	0.0814	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	10-Jan-20	0.0831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	13-Jan-20	0.0914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14-Jan-20	0.0939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	15-Jan-20	0.0948	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	16-Jan-20	0.0977	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	17-Jan-20	0.1006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	20-Jan-20	0.1088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21-Jan-20	0.1115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22-Jan-20	0.1144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	23-Jan-20	0.1174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	24-Jan-20	0.1203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	27-Jan-20	0.1291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28-Jan-20	0.1315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	29-Jan-20	0.1345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	30-Jan-20	0.1373	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	31-Jan-20	0.1395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	02-Jan-20	0.1708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	03-Jan-20	0.1762	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	06-Jan-20	0.1928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07-Jan-20	0.2189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08-Jan-20	0.2245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	09-Jan-20	0.2301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	10-Jan-20	0.2322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	13-Jan-20	0.2492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14-Jan-20	0.2540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	15-Jan-20	0.2536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	16-Jan-20	0.2596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	17-Jan-20	0.2656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	20-Jan-20	0.2821	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21-Jan-20	0.2875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22-Jan-20	0.2936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	23-Jan-20	0.2998	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	24-Jan-20	0.3058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	27-Jan-20	0.3242	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28-Jan-20	0.3285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	29-Jan-20	0.3348	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	30-Jan-20	0.3405	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	31-Jan-20	0.3440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	02-Jan-20	0.1768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	03-Jan-20	0.1842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	06-Jan-20	0.2066	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 ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07-Jan-20	0.2350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08-Jan-20	0.2424	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	09-Jan-20	0.2500	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	10-Jan-20	0.2540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	13-Jan-20	0.2767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14-Jan-20	0.2834	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	15-Jan-20	0.2849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	16-Jan-20	0.2929	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	17-Jan-20	0.3007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	20-Jan-20	0.3231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21-Jan-20	0.3304	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22-Jan-20	0.3384	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	23-Jan-20	0.3465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	24-Jan-20	0.3545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	27-Jan-20	0.3784	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28-Jan-20	0.3846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	29-Jan-20	0.3928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	30-Jan-20	0.4004	0.2470
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	31-Jan-20	0.4058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	02-Jan-20	0.1184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	03-Jan-20	0.1232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	06-Jan-20	0.1382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07-Jan-20	0.1573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08-Jan-20	0.1623	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	09-Jan-20	0.1674	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	10-Jan-20	0.1700	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	13-Jan-20	0.1854	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14-Jan-20	0.1900	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	15-Jan-20	0.1910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	16-Jan-20	0.1963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	17-Jan-20	0.2016	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	20-Jan-20	0.2165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21-Jan-20	0.2214	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22-Jan-20	0.2267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	23-Jan-20	0.2322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	24-Jan-20	0.2375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	27-Jan-20	0.2534	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28-Jan-20	0.2576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	29-Jan-20	0.2633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	30-Jan-20	0.2684	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	31-Jan-20	0.2721	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	02-Jan-20	0.1452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	03-Jan-20	0.1498	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	06-Jan-20	0.1639	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07-Jan-20	0.1861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08-Jan-20	0.1908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	09-Jan-20	0.1956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	10-Jan-20	0.1974	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	13-Jan-20	0.2118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14-Jan-20	0.2159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	15-Jan-20	0.2156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	16-Jan-20	0.2207	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	17-Jan-20	0.2257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	20-Jan-20	0.2399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21-Jan-20	0.2444	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22-Jan-20	0.2496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	23-Jan-20	0.2549	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	24-Jan-20	0.2600	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	27-Jan-20	0.2756	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28-Jan-20	0.2793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	29-Jan-20	0.2846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	30-Jan-20	0.2894	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	31-Jan-20	0.2924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	02-Jan-20	0.0840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Jan-20	0.0862	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Jan-20	0.0928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Jan-20	0.1052	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08-Jan-20	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	09-Jan-20	0.1097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Jan-20	0.1102	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 ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Jan-20	0.1169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Jan-20	0.1188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	15-Jan-20	0.1180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	16-Jan-20	0.1205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Jan-20	0.1229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Jan-20	0.1295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Jan-20	0.1316	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22-Jan-20	0.1341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	23-Jan-20	0.1366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Jan-20	0.1390	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Jan-20	0.1465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Jan-20	0.1481	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	29-Jan-20	0.1507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	02-Jan-20	0.0493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Jan-20	0.0506	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Jan-20	0.0545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Jan-20	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08-Jan-20	0.0632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	09-Jan-20	0.0645	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Jan-20	0.0648	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Jan-20	0.0688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Jan-20	0.0699	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	15-Jan-20	0.0695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	16-Jan-20	0.0709	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Jan-20	0.0724	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Jan-20	0.0763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Jan-20	0.0776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22-Jan-20	0.0790	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	23-Jan-20	0.0805	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Jan-20	0.0820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Jan-20	0.0864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Jan-20	0.0874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	29-Jan-20	0.0889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	30-Jan-20	0.0903	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	31-Jan-20	0.0910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	02-Jan-20	0.0381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	03-Jan-20	0.0393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	06-Jan-20	0.0430	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07-Jan-20	0.0489	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08-Jan-20	0.0501	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	09-Jan-20	0.0514	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	10-Jan-20	0.0519	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	13-Jan-20	0.0557	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14-Jan-20	0.0568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	15-Jan-20	0.0567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	16-Jan-20	0.0581	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	17-Jan-20	0.0594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	20-Jan-20	0.0632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21-Jan-20	0.0644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22-Jan-20	0.0658	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	23-Jan-20	0.0672	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	24-Jan-20	0.0686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	27-Jan-20	0.0728	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28-Jan-20	0.0737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	29-Jan-20	0.0752	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	30-Jan-20	0.0765	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	31-Jan-20	0.0773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	02-Jan-20	0.0418	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	03-Jan-20	0.0435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	06-Jan-20	0.0488	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07-Jan-20	0.0556	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08-Jan-20	0.0574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	09-Jan-20	0.0592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	10-Jan-20	0.0601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	13-Jan-20	0.0656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14-Jan-20	0.0672	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	15-Jan-20	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	16-Jan-20	0.0694	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 ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	17-Jan-20	0.0713	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	20-Jan-20	0.0767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21-Jan-20	0.0784	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22-Jan-20	0.0804	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	23-Jan-20	0.0823	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	24-Jan-20	0.0842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	27-Jan-20	0.0901	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28-Jan-20	0.0916	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	29-Jan-20	0.0936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	30-Jan-20	0.0954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	31-Jan-20	0.0967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	02-Jan-20	0.0487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	03-Jan-20	0.0515	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	06-Jan-20	0.0602	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	07-Jan-20	0.0686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	08-Jan-20	0.0715	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	09-Jan-20	0.0744	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	10-Jan-20	0.0764	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	13-Jan-20	0.0852	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	14-Jan-20	0.0879	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	15-Jan-20	0.0892	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	16-Jan-20	0.0922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	17-Jan-20	0.0953	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	20-Jan-20	0.1040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	21-Jan-20	0.1069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	22-Jan-20	0.1099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	23-Jan-20	0.1130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	24-Jan-20	0.1160	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	27-Jan-20	0.1250	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	28-Jan-20	0.1276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	29-Jan-20	0.1307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	30-Jan-20	0.1336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	31-Jan-20	0.1360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	02-Jan-20	0.0075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	03-Jan-20	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	06-Jan-20	0.0084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07-Jan-20	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08-Jan-20	0.0098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	09-Jan-20	0.0101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	10-Jan-20	0.0102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	13-Jan-20	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14-Jan-20	0.0112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	15-Jan-20	0.0111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	16-Jan-20	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	17-Jan-20	0.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	20-Jan-20	0.0124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21-Jan-20	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22-Jan-20	0.0129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	23-Jan-20	0.0132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	24-Jan-20	0.0135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	27-Jan-20	0.0143	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28-Jan-20	0.0145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	29-Jan-20	0.0148	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	30-Jan-20	0.0150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	31-Jan-20	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	02-Jan-20	0.0299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	03-Jan-20	0.0308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	06-Jan-20	0.0338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07-Jan-20	0.0384	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08-Jan-20	0.0394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	09-Jan-20	0.0404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	10-Jan-20	0.0407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	13-Jan-20	0.0437	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14-Jan-20	0.0446	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	15-Jan-20	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	16-Jan-20	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	17-Jan-20	0.0466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	20-Jan-20	0.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21-Jan-20	0.0505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22-Jan-20	0.0516	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 ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	23-Jan-20	0.0527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	24-Jan-20	0.0537	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	27-Jan-20	0.0570	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28-Jan-20	0.0577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	29-Jan-20	0.0589	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	30-Jan-20	0.0599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	31-Jan-20	0.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	02-Jan-20	0.0343	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	03-Jan-20	0.0351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	06-Jan-20	0.0377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07-Jan-20	0.0428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08-Jan-20	0.0436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	09-Jan-20	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	10-Jan-20	0.0446	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	13-Jan-20	0.0473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14-Jan-20	0.0480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	15-Jan-20	0.0476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	16-Jan-20	0.0486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	17-Jan-20	0.0495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	20-Jan-20	0.0520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21-Jan-20	0.0529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22-Jan-20	0.0538	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	23-Jan-20	0.0548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	24-Jan-20	0.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	27-Jan-20	0.0587	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28-Jan-20	0.0593	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	29-Jan-20	0.0603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	30-Jan-20	0.0612	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	31-Jan-20	0.0617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	02-Jan-20	0.0422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	03-Jan-20	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	06-Jan-20	0.0493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07-Jan-20	0.0562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08-Jan-20	0.0580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	09-Jan-20	0.0598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	10-Jan-20	0.0607	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	13-Jan-20	0.0662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14-Jan-20	0.0678	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	15-Jan-20	0.0682	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	16-Jan-20	0.0701	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	17-Jan-20	0.0720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	20-Jan-20	0.0774	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21-Jan-20	0.0792	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	22-Jan-20	0.0811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	23-Jan-20	0.0830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	24-Jan-20	0.0850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	27-Jan-20	0.0909	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28-Jan-20	0.0924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	29-Jan-20	0.0944	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	30-Jan-20	0.0962	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	31-Jan-20	0.0975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	02-Jan-20	0.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	03-Jan-20	0.0511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	06-Jan-20	0.0560	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07-Jan-20	0.0636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08-Jan-20	0.0653	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	09-Jan-20	0.0669	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	10-Jan-20	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	13-Jan-20	0.0725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14-Jan-20	0.0739	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	15-Jan-20	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	16-Jan-20	0.0756	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	17-Jan-20	0.0773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	20-Jan-20	0.0822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21-Jan-20	0.0837	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22-Jan-20	0.0855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	23-Jan-20	0.0873	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	24-Jan-20	0.0891	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	27-Jan-20	0.0944	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28-Jan-20	0.0956	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 ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	29-Jan-20	0.0975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	30-Jan-20	0.0992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	31-Jan-20	0.1002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	02-Jan-20	0.0449	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	03-Jan-20	0.0460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	06-Jan-20	0.0493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07-Jan-20	0.0560	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08-Jan-20	0.0571	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	09-Jan-20	0.0582	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	10-Jan-20	0.0584	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	13-Jan-20	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14-Jan-20	0.0628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	15-Jan-20	0.0623	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	16-Jan-20	0.0636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	17-Jan-20	0.0648	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	20-Jan-20	0.0681	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21-Jan-20	0.0692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22-Jan-20	0.0704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	23-Jan-20	0.0717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	24-Jan-20	0.0730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	27-Jan-20	0.0768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28-Jan-20	0.0776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	29-Jan-20	0.0789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	30-Jan-20	0.0801	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	31-Jan-20	0.0807	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	02-Jan-20	0.0572	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	03-Jan-20	0.0596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	06-Jan-20	0.0669	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07-Jan-20	0.0761	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08-Jan-20	0.0785	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	09-Jan-20	0.0810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	10-Jan-20	0.0823	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	13-Jan-20	0.0897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14-Jan-20	0.0919	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	15-Jan-20	0.0924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	16-Jan-20	0.0950	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	17-Jan-20	0.0976	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	20-Jan-20	0.1049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21-Jan-20	0.1073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22-Jan-20	0.1099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	23-Jan-20	0.1125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	24-Jan-20	0.1151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	27-Jan-20	0.1231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28-Jan-20	0.1251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	29-Jan-20	0.1278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	30-Jan-20	0.1303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	31-Jan-20	0.1320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	02-Jan-20	0.0465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Jan-20	0.0477	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Jan-20	0.0513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Jan-20	0.0583	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	08-Jan-20	0.0595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	09-Jan-20	0.0607	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Jan-20	0.0610	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Jan-20	0.0648	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Jan-20	0.0658	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	15-Jan-20	0.0654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	16-Jan-20	0.0668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Jan-20	0.0681	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Jan-20	0.0718	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Jan-20	0.0730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22-Jan-20	0.0743	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	23-Jan-20	0.0758	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Jan-20	0.0771	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Jan-20	0.0813	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Jan-20	0.0822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	29-Jan-20	0.0837	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	30-Jan-20	0.0850	0.0354
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	31-Jan-20	0.0856	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	02-Jan-20	0.0512	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 ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	03-Jan-20	0.0543	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	06-Jan-20	0.0634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	07-Jan-20	0.0723	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	08-Jan-20	0.0754	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	09-Jan-20	0.0784	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	10-Jan-20	0.0805	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	13-Jan-20	0.0897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	14-Jan-20	0.0925	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	15-Jan-20	0.0939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	16-Jan-20	0.0971	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	17-Jan-20	0.1002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	20-Jan-20	0.1094	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	21-Jan-20	0.1123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	22-Jan-20	0.1155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	23-Jan-20	0.1188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	24-Jan-20	0.1219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	27-Jan-20	0.1317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	28-Jan-20	0.1344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	29-Jan-20	0.1377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	30-Jan-20	0.1408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	31-Jan-20	0.1432	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	02-Jan-20	0.0714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	03-Jan-20	0.0756	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	06-Jan-20	0.0883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07-Jan-20	0.1007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08-Jan-20	0.1049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	09-Jan-20	0.1092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	10-Jan-20	0.1120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	13-Jan-20	0.1249	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14-Jan-20	0.1288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	15-Jan-20	0.1307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	16-Jan-20	0.1351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	17-Jan-20	0.1395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	20-Jan-20	0.1521	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21-Jan-20	0.1563	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22-Jan-20	0.1607	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	23-Jan-20	0.1652	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	24-Jan-20	0.1696	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	27-Jan-20	0.1830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28-Jan-20	0.1867	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	29-Jan-20	0.1912	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	30-Jan-20	0.1954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	31-Jan-20	0.1989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	02-Jan-20	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Jan-20	0.0198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Jan-20	0.0213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Jan-20	0.0242	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08-Jan-20	0.0247	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	09-Jan-20	0.0252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Jan-20	0.0253	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Jan-20	0.0269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Jan-20	0.0273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	15-Jan-20	0.0271	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	16-Jan-20	0.0277	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Jan-20	0.0283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Jan-20	0.0298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Jan-20	0.0303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22-Jan-20	0.0308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	23-Jan-20	0.0314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Jan-20	0.0320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Jan-20	0.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Jan-20	0.0341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	29-Jan-20	0.0347	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	02-Jan-20	0.0580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	03-Jan-20	0.0606	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	06-Jan-20	0.0684	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07-Jan-20	0.0778	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08-Jan-20	0.0804	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 ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	09-Jan-20	0.0831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	10-Jan-20	0.0845	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	13-Jan-20	0.0924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14-Jan-20	0.0948	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	15-Jan-20	0.0954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	16-Jan-20	0.0982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	17-Jan-20	0.1009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	20-Jan-20	0.1087	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21-Jan-20	0.1113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22-Jan-20	0.1140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	23-Jan-20	0.1169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	24-Jan-20	0.1196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	27-Jan-20	0.1280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28-Jan-20	0.1302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	29-Jan-20	0.1330	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	30-Jan-20	0.1357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	31-Jan-20	0.1376	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	02-Jan-20	0.0436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	03-Jan-20	0.0455	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	06-Jan-20	0.0513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07-Jan-20	0.0584	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08-Jan-20	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	09-Jan-20	0.0624	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	10-Jan-20	0.0635	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	13-Jan-20	0.0694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14-Jan-20	0.0712	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	15-Jan-20	0.0717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	16-Jan-20	0.0737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	17-Jan-20	0.0758	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	20-Jan-20	0.0816	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21-Jan-20	0.0835	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22-Jan-20	0.0856	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	23-Jan-20	0.0877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	24-Jan-20	0.0898	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	27-Jan-20	0.0961	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28-Jan-20	0.0977	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	29-Jan-20	0.0999	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	30-Jan-20	0.1019	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	31-Jan-20	0.1033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	02-Jan-20	0.0596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	03-Jan-20	0.0624	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	06-Jan-20	0.0712	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	07-Jan-20	0.0811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	08-Jan-20	0.0841	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	09-Jan-20	0.0870	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	10-Jan-20	0.0888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	13-Jan-20	0.0977	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	14-Jan-20	0.1003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	15-Jan-20	0.1013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	16-Jan-20	0.1044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	17-Jan-20	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	20-Jan-20	0.1162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	21-Jan-20	0.1191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	22-Jan-20	0.1222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	23-Jan-20	0.1253	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	24-Jan-20	0.1284	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	27-Jan-20	0.1378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	28-Jan-20	0.1403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	29-Jan-20	0.1435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	30-Jan-20	0.1464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	31-Jan-20	0.1487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	02-Jan-20	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	03-Jan-20	0.0467	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	06-Jan-20	0.0533	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07-Jan-20	0.0607	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08-Jan-20	0.0629	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	09-Jan-20	0.0651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	10-Jan-20	0.0664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	13-Jan-20	0.0731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14-Jan-20	0.0751	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 ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	15-Jan-20	0.0758	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	16-Jan-20	0.0781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	17-Jan-20	0.0804	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	20-Jan-20	0.0870	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21-Jan-20	0.0891	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22-Jan-20	0.0914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	23-Jan-20	0.0938	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	24-Jan-20	0.0961	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	27-Jan-20	0.1031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28-Jan-20	0.1050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	29-Jan-20	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	30-Jan-20	0.1096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	31-Jan-20	0.1113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	02-Jan-20	0.0590	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Jan-20	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Jan-20	0.0704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Jan-20	0.0801	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08-Jan-20	0.0830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	09-Jan-20	0.0859	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Jan-20	0.0876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Jan-20	0.0963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Jan-20	0.0989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	15-Jan-20	0.0998	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	16-Jan-20	0.1028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Jan-20	0.1059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Jan-20	0.1144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Jan-20	0.1172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22-Jan-20	0.1203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	23-Jan-20	0.1234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Jan-20	0.1264	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Jan-20	0.1355	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Jan-20	0.1380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	29-Jan-20	0.1411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	30-Jan-20	0.1440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	31-Jan-20	0.1462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	02-Jan-20	0.0410	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	03-Jan-20	0.0423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	06-Jan-20	0.0463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07-Jan-20	0.0527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08-Jan-20	0.0540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	09-Jan-20	0.0554	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	10-Jan-20	0.0559	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	13-Jan-20	0.0600	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14-Jan-20	0.0612	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	15-Jan-20	0.0611	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	16-Jan-20	0.0625	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	17-Jan-20	0.0640	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	20-Jan-20	0.0680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21-Jan-20	0.0693	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22-Jan-20	0.0708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	23-Jan-20	0.0723	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	24-Jan-20	0.0737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	27-Jan-20	0.0783	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28-Jan-20	0.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	29-Jan-20	0.0809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	30-Jan-20	0.0822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	31-Jan-20	0.0831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	02-Jan-20	0.0433	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	03-Jan-20	0.0451	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	06-Jan-20	0.0506	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07-Jan-20	0.0575	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08-Jan-20	0.0594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	09-Jan-20	0.0612	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	10-Jan-20	0.0622	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	13-Jan-20	0.0679	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14-Jan-20	0.0695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	15-Jan-20	0.0699	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	16-Jan-20	0.0718	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	17-Jan-20	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	20-Jan-20	0.0793	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 ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21-Jan-20	0.0811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22-Jan-20	0.0831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	23-Jan-20	0.0851	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	24-Jan-20	0.0870	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	27-Jan-20	0.0931	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28-Jan-20	0.0946	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	29-Jan-20	0.0967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	30-Jan-20	0.0985	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	31-Jan-20	0.0999	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	02-Jan-20	0.0615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	03-Jan-20	0.0651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	06-Jan-20	0.0759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07-Jan-20	0.0866	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08-Jan-20	0.0902	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	09-Jan-20	0.0939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	10-Jan-20	0.0964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	13-Jan-20	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14-Jan-20	0.1108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	15-Jan-20	0.1124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	16-Jan-20	0.1162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	17-Jan-20	0.1199	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	20-Jan-20	0.1308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21-Jan-20	0.1344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22-Jan-20	0.1382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	23-Jan-20	0.1421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	24-Jan-20	0.1459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	27-Jan-20	0.1576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28-Jan-20	0.1608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	29-Jan-20	0.1647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	30-Jan-20	0.1684	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	31-Jan-20	0.1714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	02-Jan-20	0.0850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	03-Jan-20	0.0900	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	06-Jan-20	0.1050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07-Jan-20	0.1198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08-Jan-20	0.1248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	09-Jan-20	0.1299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	10-Jan-20	0.1333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	13-Jan-20	0.1486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14-Jan-20	0.1533	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	15-Jan-20	0.1555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	16-Jan-20	0.1607	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	17-Jan-20	0.1659	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	20-Jan-20	0.1810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21-Jan-20	0.1859	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22-Jan-20	0.1912	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	23-Jan-20	0.1966	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	24-Jan-20	0.2019	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	27-Jan-20	0.2179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28-Jan-20	0.2224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	29-Jan-20	0.2278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	30-Jan-20	0.2329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	31-Jan-20	0.2370	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	02-Jan-20	0.0449	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Jan-20	0.0469	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Jan-20	0.0529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Jan-20	0.0602	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08-Jan-20	0.0622	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	09-Jan-20	0.0643	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Jan-20	0.0654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Jan-20	0.0715	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Jan-20	0.0733	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	15-Jan-20	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	16-Jan-20	0.0759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Jan-20	0.0781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Jan-20	0.0841	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Jan-20	0.0860	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22-Jan-20	0.0882	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	23-Jan-20	0.0904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Jan-20	0.0925	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 ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Jan-20	0.0991	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Jan-20	0.1008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	29-Jan-20	0.1030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	30-Jan-20	0.1051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	31-Jan-20	0.1066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	02-Jan-20	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	03-Jan-20	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	06-Jan-20	0.0545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07-Jan-20	0.0620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08-Jan-20	0.0643	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	09-Jan-20	0.0666	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	10-Jan-20	0.0679	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	13-Jan-20	0.0747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14-Jan-20	0.0768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	15-Jan-20	0.0775	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	16-Jan-20	0.0798	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	17-Jan-20	0.0822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	20-Jan-20	0.0889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21-Jan-20	0.0911	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22-Jan-20	0.0935	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	23-Jan-20	0.0959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	24-Jan-20	0.0983	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	27-Jan-20	0.1055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28-Jan-20	0.1075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	29-Jan-20	0.1099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	30-Jan-20	0.1122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	31-Jan-20	0.1140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	02-Jan-20	0.0575	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	03-Jan-20	0.0603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	06-Jan-20	0.0688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07-Jan-20	0.0783	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08-Jan-20	0.0812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	09-Jan-20	0.0840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	10-Jan-20	0.0857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	13-Jan-20	0.0944	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14-Jan-20	0.0969	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	15-Jan-20	0.0978	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	16-Jan-20	0.1008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	17-Jan-20	0.1037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	20-Jan-20	0.1122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21-Jan-20	0.1150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22-Jan-20	0.1180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	23-Jan-20	0.1211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	24-Jan-20	0.1241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	27-Jan-20	0.1332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28-Jan-20	0.1356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	29-Jan-20	0.1387	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	30-Jan-20	0.1416	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	31-Jan-20	0.1438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	02-Jan-20	0.0594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	03-Jan-20	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	06-Jan-20	0.0695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07-Jan-20	0.0791	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08-Jan-20	0.0817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	09-Jan-20	0.0842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	10-Jan-20	0.0856	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	13-Jan-20	0.0934	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14-Jan-20	0.0957	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	15-Jan-20	0.0963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	16-Jan-20	0.0990	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	17-Jan-20	0.1017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	20-Jan-20	0.1095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21-Jan-20	0.1121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22-Jan-20	0.1148	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	23-Jan-20	0.1177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	24-Jan-20	0.1204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	27-Jan-20	0.1288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28-Jan-20	0.1309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	29-Jan-20	0.1337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	30-Jan-20	0.1363	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 ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	31-Jan-20	0.1382	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	20-Jan-20	0.0008	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	21-Jan-20	0.0007	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	22-Jan-20	0.0006	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	27-Jan-20	0.0017	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	28-Jan-20	0.0021	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	29-Jan-20	0.0020	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	30-Jan-20	0.0019	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	31-Jan-20	0.0017	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Jan-20	0.0008	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Jan-20	0.0006	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	22-Jan-20	0.0005	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Jan-20	0.0010	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Jan-20	0.0016	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	29-Jan-20	0.0015	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	30-Jan-20	0.0013	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	31-Jan-20	0.0012	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	31-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	02-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	03-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	06-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	07-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	08-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	09-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	10-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	13-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	14-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	15-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	16-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	17-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	20-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	21-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	22-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	23-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	24-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	27-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	28-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	29-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	30-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	31-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	02-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	03-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	06-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	07-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	08-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	09-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	10-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	13-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	14-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	15-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	16-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	17-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	20-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	21-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	22-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	23-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	24-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	27-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	28-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	29-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	30-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Dis	EUR	LU0107768482	31-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	02-Jan-20	0.0007	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	03-Jan-20	0.0011	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	06-Jan-20	0.0021	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	07-Jan-20	0.0025	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	08-Jan-20	0.0029	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	09-Jan-20	0.0033	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	10-Jan-20	0.0037	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	13-Jan-20	0.0050	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	14-Jan-20	0.0054	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	15-Jan-20	0.0044	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	16-Jan-20	0.0049	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	17-Jan-20	0.0053	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	20-Jan-20	0.0065	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	21-Jan-20	0.0071	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	22-Jan-20	0.0075	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	23-Jan-20	0.0080	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	24-Jan-20	0.0085	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	27-Jan-20	0.0097	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	28-Jan-20	0.0096	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 ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	29-Jan-20	0.0092	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	30-Jan-20	0.0097	0.0000
Schroder ISF Wealth Preservation	IZ Acc	EUR	LU2016221827	31-Jan-20	0.0100	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	02-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	03-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	06-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	07-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	08-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	09-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	10-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	13-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	14-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	15-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	16-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	17-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	20-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	21-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	22-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	23-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	24-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	27-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	28-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	29-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	30-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A Acc	EUR	LU0107768052	31-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	02-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	03-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	06-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	07-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	08-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	09-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	10-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	13-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	14-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	15-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	16-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	17-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	20-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	21-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	22-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	23-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	24-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	27-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	28-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	29-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	30-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	B Acc	EUR	LU0107768136	31-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	02-Jan-20	0.0005	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	03-Jan-20	0.0007	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	06-Jan-20	0.0013	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	07-Jan-20	0.0015	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	08-Jan-20	0.0017	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	09-Jan-20	0.0019	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	10-Jan-20	0.0022	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	13-Jan-20	0.0031	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	14-Jan-20	0.0034	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	15-Jan-20	0.0023	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	16-Jan-20	0.0026	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	17-Jan-20	0.0028	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	20-Jan-20	0.0037	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	21-Jan-20	0.0040	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	22-Jan-20	0.0042	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	23-Jan-20	0.0045	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	24-Jan-20	0.0046	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	27-Jan-20	0.0054	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	28-Jan-20	0.0051	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	29-Jan-20	0.0052	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	30-Jan-20	0.0055	0.0000
Schroder ISF Wealth Preservation	C Acc	EUR	LU0107768219	31-Jan-20	0.0057	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	02-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	03-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	06-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	07-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	08-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	09-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	10-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	13-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	14-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	15-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	16-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	17-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	20-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	21-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	22-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	23-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	24-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	27-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	28-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	29-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	30-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc	EUR	LU0133717412	31-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	02-Jan-20	0.0018	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	03-Jan-20	0.0027	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	06-Jan-20	0.0054	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	07-Jan-20	0.0062	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	08-Jan-20	0.0071	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	09-Jan-20	0.0080	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	10-Jan-20	0.0089	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	13-Jan-20	0.0119	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	14-Jan-20	0.0128	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	15-Jan-20	0.0122	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	16-Jan-20	0.0131	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	17-Jan-20	0.0141	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	20-Jan-20	0.0170	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	21-Jan-20	0.0180	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	22-Jan-20	0.0188	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	23-Jan-20	0.0197	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	24-Jan-20	0.0206	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	27-Jan-20	0.0233	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	28-Jan-20	0.0236	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	29-Jan-20	0.0243	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	30-Jan-20	0.0253	0.0000
Schroder ISF Wealth Preservation	I Acc	EUR	LU0134345908	31-Jan-20	0.0261	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	02-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	03-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	06-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	07-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	08-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	09-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	10-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	13-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	14-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	15-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	16-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	17-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	20-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	21-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	22-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	23-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	24-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	27-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	28-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	29-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	30-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis	EUR	LU0211452114	31-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	02-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	03-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	06-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	07-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	08-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	09-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	10-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	13-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	14-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	15-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	16-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	17-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	20-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	21-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	22-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	23-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	24-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	27-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	28-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	29-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	30-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Dis (USD)	EUR	LU0251571500	31-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	02-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	03-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	06-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	07-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	08-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	09-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	10-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	13-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	14-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	15-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	16-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	17-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	20-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	21-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	22-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	23-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	24-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	27-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	28-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	29-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	30-Jan-20	0.0000	0.0000
Schroder ISF Wealth Preservation	A1 Acc (USD)	EUR	LU0251571252	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02-Jan-20	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Jan-20	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Jan-20	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Jan-20	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08-Jan-20	0.0003	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Jan-20	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Jan-20	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15-Jan-20	0.0007	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16-Jan-20	0.0007	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Jan-20	0.0008	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Jan-20	0.0009	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23-Jan-20	0.0011	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Jan-20	0.0011	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Jan-20	0.0013	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Jan-20	0.0013	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29-Jan-20	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30-Jan-20	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	31-Jan-20	0.0015	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Jan-20	0.0001	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Jan-20	0.0002	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Jan-20	0.0002	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08-Jan-20	0.0002	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09-Jan-20	0.0003	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Jan-20	0.0003	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Jan-20	0.0005	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 ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15-Jan-20	0.0005	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16-Jan-20	0.0005	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Jan-20	0.0006	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Jan-20	0.0007	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Jan-20	0.0007	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22-Jan-20	0.0008	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23-Jan-20	0.0008	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Jan-20	0.0009	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29-Jan-20	0.0011	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30-Jan-20	0.0011	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	31-Jan-20	0.0011	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02-Jan-20	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Jan-20	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Jan-20	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08-Jan-20	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09-Jan-20	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Jan-20	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Jan-20	0.0008	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Jan-20	0.0008	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15-Jan-20	0.0009	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Jan-20	0.0012	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Jan-20	0.0013	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22-Jan-20	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23-Jan-20	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Jan-20	0.0015	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Jan-20	0.0017	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Jan-20	0.0018	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29-Jan-20	0.0018	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30-Jan-20	0.0019	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	31-Jan-20	0.0019	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02-Jan-20	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Jan-20	0.0002	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Jan-20	0.0005	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08-Jan-20	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09-Jan-20	0.0007	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Jan-20	0.0008	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Jan-20	0.0011	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15-Jan-20	0.0012	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16-Jan-20	0.0013	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Jan-20	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Jan-20	0.0016	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Jan-20	0.0017	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22-Jan-20	0.0018	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23-Jan-20	0.0019	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Jan-20	0.0020	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Jan-20	0.0023	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Jan-20	0.0024	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29-Jan-20	0.0025	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30-Jan-20	0.0026	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	31-Jan-20	0.0026	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02-Jan-20	0.0001	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Jan-20	0.0001	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Jan-20	0.0003	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09-Jan-20	0.0005	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Jan-20	0.0006	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Jan-20	0.0008	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Jan-20	0.0008	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15-Jan-20	0.0009	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Jan-20	0.0012	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 ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Jan-20	0.0013	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22-Jan-20	0.0014	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23-Jan-20	0.0014	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Jan-20	0.0015	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Jan-20	0.0017	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Jan-20	0.0018	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29-Jan-20	0.0019	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30-Jan-20	0.0020	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	31-Jan-20	0.0020	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02-Jan-20	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Jan-20	0.0009	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08-Jan-20	0.0012	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09-Jan-20	0.0013	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Jan-20	0.0015	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Jan-20	0.0020	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Jan-20	0.0021	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15-Jan-20	0.0023	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16-Jan-20	0.0025	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Jan-20	0.0026	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Jan-20	0.0031	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Jan-20	0.0033	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22-Jan-20	0.0034	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23-Jan-20	0.0036	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Jan-20	0.0038	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Jan-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Jan-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29-Jan-20	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30-Jan-20	0.0048	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	31-Jan-20	0.0049	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02-Jan-20	0.0003	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Jan-20	0.0005	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Jan-20	0.0010	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Jan-20	0.0011	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08-Jan-20	0.0013	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09-Jan-20	0.0014	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Jan-20	0.0016	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Jan-20	0.0021	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Jan-20	0.0023	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15-Jan-20	0.0024	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16-Jan-20	0.0026	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Jan-20	0.0027	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Jan-20	0.0032	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Jan-20	0.0034	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22-Jan-20	0.0036	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23-Jan-20	0.0038	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Jan-20	0.0040	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 ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Jan-20	0.0046	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Jan-20	0.0048	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29-Jan-20	0.0048	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30-Jan-20	0.0050	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	31-Jan-20	0.0051	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02-Jan-20	0.0004	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Jan-20	0.0006	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Jan-20	0.0013	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Jan-20	0.0015	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08-Jan-20	0.0017	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09-Jan-20	0.0019	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Jan-20	0.0021	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Jan-20	0.0028	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Jan-20	0.0031	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15-Jan-20	0.0033	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16-Jan-20	0.0035	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Jan-20	0.0037	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Jan-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Jan-20	0.0047	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22-Jan-20	0.0049	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23-Jan-20	0.0051	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Jan-20	0.0053	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Jan-20	0.0061	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Jan-20	0.0063	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29-Jan-20	0.0065	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30-Jan-20	0.0068	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	31-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02-Jan-20	0.0009	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Jan-20	0.0013	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Jan-20	0.0026	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Jan-20	0.0030	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08-Jan-20	0.0042	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09-Jan-20	0.0044	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Jan-20	0.0049	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Jan-20	0.0062	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Jan-20	0.0066	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15-Jan-20	0.0075	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16-Jan-20	0.0079	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Jan-20	0.0083	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Jan-20	0.0095	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Jan-20	0.0099	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22-Jan-20	0.0103	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23-Jan-20	0.0107	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Jan-20	0.0111	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Jan-20	0.0124	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Jan-20	0.0128	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29-Jan-20	0.0133	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30-Jan-20	0.0137	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	31-Jan-20	0.0140	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02-Jan-20	0.0004	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Jan-20	0.0006	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Jan-20	0.0011	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Jan-20	0.0013	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08-Jan-20	0.0023	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09-Jan-20	0.0023	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Jan-20	0.0025	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Jan-20	0.0030	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Jan-20	0.0032	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15-Jan-20	0.0038	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16-Jan-20	0.0040	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Jan-20	0.0042	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Jan-20	0.0047	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Jan-20	0.0048	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22-Jan-20	0.0050	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23-Jan-20	0.0052	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Jan-20	0.0053	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Jan-20	0.0059	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Jan-20	0.0061	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29-Jan-20	0.0063	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30-Jan-20	0.0065	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	31-Jan-20	0.0065	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02-Jan-20	0.0014	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Jan-20	0.0021	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Jan-20	0.0042	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Jan-20	0.0049	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08-Jan-20	0.0065	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Jan-20	0.0077	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Jan-20	0.0098	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Jan-20	0.0104	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15-Jan-20	0.0117	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16-Jan-20	0.0123	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Jan-20	0.0130	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Jan-20	0.0150	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Jan-20	0.0157	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22-Jan-20	0.0164	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23-Jan-20	0.0170	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Jan-20	0.0177	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Jan-20	0.0199	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Jan-20	0.0205	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29-Jan-20	0.0212	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30-Jan-20	0.0219	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	31-Jan-20	0.0224	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02-Jan-20	0.0012	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Jan-20	0.0018	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Jan-20	0.0036	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Jan-20	0.0042	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08-Jan-20	0.0059	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09-Jan-20	0.0063	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Jan-20	0.0069	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Jan-20	0.0087	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Jan-20	0.0093	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15-Jan-20	0.0105	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16-Jan-20	0.0111	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Jan-20	0.0117	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Jan-20	0.0134	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Jan-20	0.0140	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22-Jan-20	0.0145	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23-Jan-20	0.0151	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Jan-20	0.0157	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Jan-20	0.0176	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Jan-20	0.0181	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29-Jan-20	0.0187	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30-Jan-20	0.0193	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	31-Jan-20	0.0197	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02-Jan-20	0.0005	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Jan-20	0.0008	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Jan-20	0.0015	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Jan-20	0.0018	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08-Jan-20	0.0030	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09-Jan-20	0.0031	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Jan-20	0.0033	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Jan-20	0.0041	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Jan-20	0.0043	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15-Jan-20	0.0051	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16-Jan-20	0.0054	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Jan-20	0.0056	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Jan-20	0.0063	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Jan-20	0.0065	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22-Jan-20	0.0067	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	23-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Jan-20	0.0072	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Jan-20	0.0080	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Jan-20	0.0082	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29-Jan-20	0.0084	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30-Jan-20	0.0087	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	31-Jan-20	0.0087	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02-Jan-20	0.0019	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Jan-20	0.0029	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Jan-20	0.0056	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 ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Jan-20	0.0066	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08-Jan-20	0.0087	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09-Jan-20	0.0094	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Jan-20	0.0103	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Jan-20	0.0131	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Jan-20	0.0141	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15-Jan-20	0.0157	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16-Jan-20	0.0166	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Jan-20	0.0175	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Jan-20	0.0202	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Jan-20	0.0212	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22-Jan-20	0.0221	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23-Jan-20	0.0230	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Jan-20	0.0239	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Jan-20	0.0268	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Jan-20	0.0277	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29-Jan-20	0.0286	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30-Jan-20	0.0295	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	31-Jan-20	0.0302	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02-Jan-20	0.0006	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Jan-20	0.0009	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Jan-20	0.0017	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Jan-20	0.0020	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08-Jan-20	0.0033	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09-Jan-20	0.0034	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Jan-20	0.0037	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Jan-20	0.0045	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Jan-20	0.0048	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15-Jan-20	0.0057	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16-Jan-20	0.0060	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Jan-20	0.0062	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Jan-20	0.0073	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22-Jan-20	0.0075	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23-Jan-20	0.0078	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Jan-20	0.0081	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Jan-20	0.0090	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Jan-20	0.0092	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29-Jan-20	0.0095	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30-Jan-20	0.0098	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	31-Jan-20	0.0099	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02-Jan-20	0.0022	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Jan-20	0.0033	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Jan-20	0.0066	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Jan-20	0.0077	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08-Jan-20	0.0098	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09-Jan-20	0.0107	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Jan-20	0.0118	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Jan-20	0.0151	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Jan-20	0.0162	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15-Jan-20	0.0179	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16-Jan-20	0.0190	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Jan-20	0.0201	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Jan-20	0.0233	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Jan-20	0.0243	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22-Jan-20	0.0254	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23-Jan-20	0.0265	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Jan-20	0.0276	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Jan-20	0.0310	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Jan-20	0.0320	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29-Jan-20	0.0331	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30-Jan-20	0.0342	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	31-Jan-20	0.0352	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02-Jan-20	0.0031	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Jan-20	0.0046	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Jan-20	0.0091	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Jan-20	0.0106	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08-Jan-20	0.0135	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09-Jan-20	0.0147	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Jan-20	0.0162	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 ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Jan-20	0.0208	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Jan-20	0.0223	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15-Jan-20	0.0246	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16-Jan-20	0.0261	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Jan-20	0.0276	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Jan-20	0.0320	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Jan-20	0.0335	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22-Jan-20	0.0349	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23-Jan-20	0.0364	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Jan-20	0.0379	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Jan-20	0.0426	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Jan-20	0.0441	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29-Jan-20	0.0456	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30-Jan-20	0.0471	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	31-Jan-20	0.0483	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02-Jan-20	0.0004	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Jan-20	0.0006	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Jan-20	0.0012	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Jan-20	0.0014	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08-Jan-20	0.0024	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09-Jan-20	0.0024	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10-Jan-20	0.0026	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Jan-20	0.0032	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Jan-20	0.0034	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15-Jan-20	0.0041	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16-Jan-20	0.0042	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Jan-20	0.0044	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Jan-20	0.0050	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Jan-20	0.0052	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22-Jan-20	0.0053	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23-Jan-20	0.0055	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Jan-20	0.0057	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Jan-20	0.0064	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Jan-20	0.0066	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29-Jan-20	0.0067	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30-Jan-20	0.0069	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	31-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23-Jan-20	0.0047	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Jan-20	0.0093	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Jan-20	0.0233	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Jan-20	0.0280	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29-Jan-20	0.0327	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30-Jan-20	0.0373	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	31-Jan-20	0.0413	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02-Jan-20	0.0133	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Jan-20	0.0200	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Jan-20	0.0396	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Jan-20	0.0463	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08-Jan-20	0.0596	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09-Jan-20	0.0646	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Jan-20	0.0712	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Jan-20	0.0909	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Jan-20	0.0975	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15-Jan-20	0.1080	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16-Jan-20	0.1145	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Jan-20	0.1210	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Jan-20	0.1401	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Jan-20	0.1465	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22-Jan-20	0.1529	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23-Jan-20	0.1594	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Jan-20	0.1659	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Jan-20	0.1860	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Jan-20	0.1925	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29-Jan-20	0.1990	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30-Jan-20	0.2055	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	31-Jan-20	0.2109	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02-Jan-20	0.0015	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Jan-20	0.0023	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Jan-20	0.0045	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 ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Jan-20	0.0053	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09-Jan-20	0.0075	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Jan-20	0.0082	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Jan-20	0.0105	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Jan-20	0.0112	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15-Jan-20	0.0125	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16-Jan-20	0.0133	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Jan-20	0.0140	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Jan-20	0.0161	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Jan-20	0.0169	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22-Jan-20	0.0176	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23-Jan-20	0.0183	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Jan-20	0.0190	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Jan-20	0.0213	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Jan-20	0.0221	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29-Jan-20	0.0228	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30-Jan-20	0.0235	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	31-Jan-20	0.0241	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02-Jan-20	0.0020	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Jan-20	0.0030	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Jan-20	0.0060	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08-Jan-20	0.0092	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09-Jan-20	0.0099	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Jan-20	0.0109	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Jan-20	0.0139	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Jan-20	0.0149	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15-Jan-20	0.0166	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16-Jan-20	0.0176	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Jan-20	0.0185	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Jan-20	0.0214	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Jan-20	0.0224	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22-Jan-20	0.0233	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23-Jan-20	0.0243	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Jan-20	0.0253	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Jan-20	0.0283	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Jan-20	0.0293	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29-Jan-20	0.0303	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30-Jan-20	0.0313	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	31-Jan-20	0.0321	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02-Jan-20	0.0015	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Jan-20	0.0023	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Jan-20	0.0046	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Jan-20	0.0053	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09-Jan-20	0.0076	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Jan-20	0.0083	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Jan-20	0.0106	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Jan-20	0.0114	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15-Jan-20	0.0127	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16-Jan-20	0.0134	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Jan-20	0.0142	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Jan-20	0.0164	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Jan-20	0.0171	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22-Jan-20	0.0178	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23-Jan-20	0.0186	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Jan-20	0.0193	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Jan-20	0.0217	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Jan-20	0.0224	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29-Jan-20	0.0232	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30-Jan-20	0.0239	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	31-Jan-20	0.0245	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	02-Jan-20	0.0023	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	03-Jan-20	0.0035	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	06-Jan-20	0.0069	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	07-Jan-20	0.0081	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	08-Jan-20	0.0104	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	09-Jan-20	0.0112	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	10-Jan-20	0.0123	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 ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	13-Jan-20	0.0157	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	14-Jan-20	0.0168	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	15-Jan-20	0.0186	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	16-Jan-20	0.0197	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	17-Jan-20	0.0208	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	20-Jan-20	0.0241	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	21-Jan-20	0.0251	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	22-Jan-20	0.0262	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	23-Jan-20	0.0273	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	24-Jan-20	0.0284	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	27-Jan-20	0.0305	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	28-Jan-20	0.0316	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	29-Jan-20	0.0327	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	30-Jan-20	0.0338	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	31-Jan-20	0.0347	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	02-Jan-20	0.0020	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	03-Jan-20	0.0030	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	06-Jan-20	0.0060	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	07-Jan-20	0.0069	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	08-Jan-20	0.0090	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	09-Jan-20	0.0097	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	10-Jan-20	0.0106	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	13-Jan-20	0.0136	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	14-Jan-20	0.0146	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	15-Jan-20	0.0162	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	16-Jan-20	0.0171	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	17-Jan-20	0.0181	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	20-Jan-20	0.0209	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	21-Jan-20	0.0218	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	22-Jan-20	0.0228	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	23-Jan-20	0.0237	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	24-Jan-20	0.0246	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	27-Jan-20	0.0265	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	28-Jan-20	0.0274	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	29-Jan-20	0.0284	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	30-Jan-20	0.0293	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	31-Jan-20	0.0301	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02-Jan-20	0.0020	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Jan-20	0.0030	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Jan-20	0.0059	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Jan-20	0.0069	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08-Jan-20	0.0091	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	09-Jan-20	0.0098	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Jan-20	0.0108	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Jan-20	0.0137	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Jan-20	0.0147	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15-Jan-20	0.0164	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16-Jan-20	0.0173	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Jan-20	0.0183	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Jan-20	0.0211	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Jan-20	0.0221	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22-Jan-20	0.0230	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23-Jan-20	0.0240	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Jan-20	0.0249	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Jan-20	0.0279	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Jan-20	0.0289	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29-Jan-20	0.0298	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30-Jan-20	0.0308	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	31-Jan-20	0.0316	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02-Jan-20	0.0752	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Jan-20	0.0890	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Jan-20	0.1315	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Jan-20	0.1455	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08-Jan-20	0.1595	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09-Jan-20	0.1738	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Jan-20	0.1865	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Jan-20	0.2272	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Jan-20	0.2401	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15-Jan-20	0.2536	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16-Jan-20	0.2675	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 ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Jan-20	0.2811	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Jan-20	0.3231	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Jan-20	0.3370	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22-Jan-20	0.3509	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23-Jan-20	0.3650	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Jan-20	0.3788	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Jan-20	0.4227	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Jan-20	0.4369	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29-Jan-20	0.4352	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02-Jan-20	0.0484	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Jan-20	0.0567	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Jan-20	0.0822	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Jan-20	0.0905	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08-Jan-20	0.0989	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09-Jan-20	0.1075	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Jan-20	0.1149	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Jan-20	0.1392	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Jan-20	0.1468	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15-Jan-20	0.1549	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16-Jan-20	0.1632	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Jan-20	0.1713	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Jan-20	0.1963	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Jan-20	0.2047	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22-Jan-20	0.2129	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23-Jan-20	0.2214	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Jan-20	0.2296	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Jan-20	0.2560	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Jan-20	0.2644	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29-Jan-20	0.2623	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30-Jan-20	0.2705	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	31-Jan-20	0.2702	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02-Jan-20	0.0868	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Jan-20	0.1039	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Jan-20	0.1560	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Jan-20	0.1732	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08-Jan-20	0.1905	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09-Jan-20	0.2080	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Jan-20	0.2238	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Jan-20	0.2740	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Jan-20	0.2900	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15-Jan-20	0.3067	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16-Jan-20	0.3239	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Jan-20	0.3407	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Jan-20	0.3923	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Jan-20	0.4095	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22-Jan-20	0.4266	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23-Jan-20	0.4440	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Jan-20	0.4610	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Jan-20	0.5144	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Jan-20	0.5317	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29-Jan-20	0.5316	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02-Jan-20	0.0864	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Jan-20	0.1024	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Jan-20	0.1511	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Jan-20	0.1672	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08-Jan-20	0.1833	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09-Jan-20	0.1998	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Jan-20	0.2144	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Jan-20	0.2612	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Jan-20	0.2760	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15-Jan-20	0.2915	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16-Jan-20	0.3075	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Jan-20	0.3232	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Jan-20	0.3714	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Jan-20	0.3874	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22-Jan-20	0.4034	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 ISF Emerging Market Bond	A Acc	USD	LU0795632180	23-Jan-20	0.4196	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Jan-20	0.4355	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Jan-20	0.4862	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Jan-20	0.5025	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29-Jan-20	0.5006	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30-Jan-20	0.5163	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	31-Jan-20	0.5176	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02-Jan-20	0.0800	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Jan-20	0.0937	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Jan-20	0.1357	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Jan-20	0.1495	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08-Jan-20	0.1634	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09-Jan-20	0.1776	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Jan-20	0.1900	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Jan-20	0.2301	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Jan-20	0.2427	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15-Jan-20	0.2560	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16-Jan-20	0.2697	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Jan-20	0.2831	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Jan-20	0.3245	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Jan-20	0.3383	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22-Jan-20	0.3520	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23-Jan-20	0.3660	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Jan-20	0.3795	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Jan-20	0.4235	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Jan-20	0.4375	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29-Jan-20	0.4340	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30-Jan-20	0.4475	0.6137
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	31-Jan-20	0.4471	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02-Jan-20	0.0934	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Jan-20	0.1117	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Jan-20	0.1678	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Jan-20	0.1863	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08-Jan-20	0.2048	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09-Jan-20	0.2237	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Jan-20	0.2407	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Jan-20	0.2947	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Jan-20	0.3119	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15-Jan-20	0.3299	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16-Jan-20	0.3483	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Jan-20	0.3664	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Jan-20	0.4219	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Jan-20	0.4404	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22-Jan-20	0.4588	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23-Jan-20	0.4775	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Jan-20	0.4958	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Jan-20	0.5539	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Jan-20	0.5725	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29-Jan-20	0.5724	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30-Jan-20	0.5906	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	31-Jan-20	0.5937	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02-Jan-20	0.0800	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Jan-20	0.0937	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Jan-20	0.1357	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Jan-20	0.1495	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08-Jan-20	0.1634	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09-Jan-20	0.1776	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Jan-20	0.1900	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Jan-20	0.2301	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Jan-20	0.2427	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15-Jan-20	0.2560	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16-Jan-20	0.2697	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Jan-20	0.2831	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Jan-20	0.3245	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Jan-20	0.3383	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22-Jan-20	0.3520	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23-Jan-20	0.3660	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Jan-20	0.3795	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Jan-20	0.4238	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Jan-20	0.4377	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 ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29-Jan-20	0.4342	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30-Jan-20	0.4477	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	31-Jan-20	0.4473	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02-Jan-20	0.0952	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Jan-20	0.1142	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Jan-20	0.1730	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Jan-20	0.1929	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08-Jan-20	0.2128	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09-Jan-20	0.2327	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Jan-20	0.2509	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Jan-20	0.3054	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Jan-20	0.3227	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15-Jan-20	0.3408	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16-Jan-20	0.3590	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Jan-20	0.3772	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Jan-20	0.4334	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Jan-20	0.4516	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22-Jan-20	0.4697	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23-Jan-20	0.4888	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Jan-20	0.5069	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Jan-20	0.5701	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Jan-20	0.5900	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29-Jan-20	0.5874	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30-Jan-20	0.6055	0.6668
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	31-Jan-20	0.6090	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	02-Jan-20	0.0731	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	03-Jan-20	0.0888	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	06-Jan-20	0.1365	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	07-Jan-20	0.1522	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	08-Jan-20	0.1652	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	09-Jan-20	0.1815	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	10-Jan-20	0.1961	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	13-Jan-20	0.2427	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	14-Jan-20	0.2579	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	15-Jan-20	0.2736	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	16-Jan-20	0.2898	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	17-Jan-20	0.3055	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	20-Jan-20	0.3529	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	21-Jan-20	0.3692	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	22-Jan-20	0.3855	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	23-Jan-20	0.4019	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	24-Jan-20	0.4177	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	27-Jan-20	0.4645	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	28-Jan-20	0.4809	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	29-Jan-20	0.4829	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	30-Jan-20	0.4987	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	31-Jan-20	0.5038	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02-Jan-20	0.1042	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Jan-20	0.1264	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Jan-20	0.1939	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Jan-20	0.2162	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08-Jan-20	0.2386	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09-Jan-20	0.2613	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Jan-20	0.2820	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Jan-20	0.3475	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Jan-20	0.3685	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15-Jan-20	0.3903	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16-Jan-20	0.4126	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Jan-20	0.4345	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Jan-20	0.5016	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Jan-20	0.5239	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22-Jan-20	0.5462	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23-Jan-20	0.5688	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Jan-20	0.5909	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Jan-20	0.6610	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Jan-20	0.6836	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29-Jan-20	0.6862	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30-Jan-20	0.7082	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	31-Jan-20	0.7144	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02-Jan-20	0.0485	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 ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Jan-20	0.0568	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Jan-20	0.0822	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Jan-20	0.0906	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08-Jan-20	0.0990	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09-Jan-20	0.1076	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Jan-20	0.1151	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Jan-20	0.1394	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Jan-20	0.1471	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15-Jan-20	0.1551	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16-Jan-20	0.1634	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Jan-20	0.1716	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Jan-20	0.1967	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Jan-20	0.2050	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22-Jan-20	0.2133	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23-Jan-20	0.2218	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Jan-20	0.2300	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Jan-20	0.2566	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Jan-20	0.2651	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29-Jan-20	0.2629	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30-Jan-20	0.2711	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	31-Jan-20	0.2709	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02-Jan-20	0.1342	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Jan-20	0.1590	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Jan-20	0.2348	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Jan-20	0.2598	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08-Jan-20	0.2848	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09-Jan-20	0.3104	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Jan-20	0.3330	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Jan-20	0.4057	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Jan-20	0.4287	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15-Jan-20	0.4529	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16-Jan-20	0.4777	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Jan-20	0.5021	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Jan-20	0.5770	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Jan-20	0.6019	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22-Jan-20	0.6266	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23-Jan-20	0.6519	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Jan-20	0.6765	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Jan-20	0.7555	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Jan-20	0.7807	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29-Jan-20	0.7778	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30-Jan-20	0.8023	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	31-Jan-20	0.8043	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02-Jan-20	0.0879	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Jan-20	0.1052	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Jan-20	0.1580	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Jan-20	0.1754	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08-Jan-20	0.1929	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09-Jan-20	0.2107	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Jan-20	0.2266	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Jan-20	0.2775	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Jan-20	0.2937	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15-Jan-20	0.3106	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16-Jan-20	0.3280	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Jan-20	0.3450	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Jan-20	0.3973	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Jan-20	0.4147	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22-Jan-20	0.4320	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23-Jan-20	0.4497	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Jan-20	0.4669	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Jan-20	0.5399	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Jan-20	0.5575	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29-Jan-20	0.5573	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	02-Jan-20	0.0962	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	03-Jan-20	0.1158	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	06-Jan-20	0.1755	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	07-Jan-20	0.1952	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	08-Jan-20	0.2149	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 ISF Emerging Market Bond	E Acc	USD	LU0815506208	09-Jan-20	0.2351	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	10-Jan-20	0.2532	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	13-Jan-20	0.3109	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	14-Jan-20	0.3293	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	15-Jan-20	0.3485	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	16-Jan-20	0.3682	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	17-Jan-20	0.3875	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	20-Jan-20	0.4467	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	21-Jan-20	0.4664	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	22-Jan-20	0.4860	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	23-Jan-20	0.5060	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	24-Jan-20	0.5255	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	27-Jan-20	0.5875	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	28-Jan-20	0.6074	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	29-Jan-20	0.6083	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	30-Jan-20	0.6277	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	31-Jan-20	0.6320	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02-Jan-20	0.0786	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Jan-20	0.0910	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Jan-20	0.1289	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Jan-20	0.1414	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08-Jan-20	0.1539	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09-Jan-20	0.1668	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Jan-20	0.1778	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Jan-20	0.2137	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Jan-20	0.2249	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15-Jan-20	0.2368	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16-Jan-20	0.2492	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Jan-20	0.2612	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Jan-20	0.2985	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Jan-20	0.3109	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22-Jan-20	0.3232	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23-Jan-20	0.3358	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Jan-20	0.3480	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Jan-20	0.3875	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Jan-20	0.4001	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29-Jan-20	0.3948	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	30-Jan-20	0.4069	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	31-Jan-20	0.4047	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02-Jan-20	0.0688	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Jan-20	0.0796	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Jan-20	0.1128	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Jan-20	0.1238	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08-Jan-20	0.1347	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09-Jan-20	0.1459	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Jan-20	0.1556	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Jan-20	0.1870	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Jan-20	0.1968	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15-Jan-20	0.2073	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16-Jan-20	0.2181	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Jan-20	0.2286	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Jan-20	0.2612	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Jan-20	0.2721	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22-Jan-20	0.2828	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23-Jan-20	0.2939	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Jan-20	0.3046	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Jan-20	0.3392	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Jan-20	0.3503	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29-Jan-20	0.3456	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02-Jan-20	0.0591	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Jan-20	0.0699	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Jan-20	0.1026	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Jan-20	0.1135	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08-Jan-20	0.1242	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09-Jan-20	0.1352	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Jan-20	0.1450	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Jan-20	0.1761	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Jan-20	0.1859	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 ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15-Jan-20	0.1963	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16-Jan-20	0.2070	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Jan-20	0.2175	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Jan-20	0.2495	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Jan-20	0.2602	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22-Jan-20	0.2708	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23-Jan-20	0.2816	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Jan-20	0.2921	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Jan-20	0.3259	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Jan-20	0.3366	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29-Jan-20	0.3353	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30-Jan-20	0.3456	0.8324
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	31-Jan-20	0.3464	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	02-Jan-20	0.0621	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	03-Jan-20	0.0742	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	06-Jan-20	0.1108	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	07-Jan-20	0.1230	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	08-Jan-20	0.1350	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	09-Jan-20	0.1473	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	10-Jan-20	0.1584	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	13-Jan-20	0.1933	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	14-Jan-20	0.2044	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	15-Jan-20	0.2162	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	16-Jan-20	0.2282	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	17-Jan-20	0.2400	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	20-Jan-20	0.2759	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	21-Jan-20	0.2879	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	22-Jan-20	0.2998	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	23-Jan-20	0.3120	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	24-Jan-20	0.3237	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	27-Jan-20	0.3610	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	28-Jan-20	0.3730	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	29-Jan-20	0.3729	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	30-Jan-20	0.3845	0.8021
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	31-Jan-20	0.3865	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02-Jan-20	0.0871	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Jan-20	0.1031	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Jan-20	0.1517	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Jan-20	0.1677	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08-Jan-20	0.1838	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09-Jan-20	0.2002	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Jan-20	0.2146	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Jan-20	0.2610	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Jan-20	0.2757	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15-Jan-20	0.2911	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16-Jan-20	0.3070	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Jan-20	0.3226	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Jan-20	0.3704	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Jan-20	0.3863	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22-Jan-20	0.4021	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23-Jan-20	0.4182	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Jan-20	0.4339	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Jan-20	0.4839	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Jan-20	0.4999	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29-Jan-20	0.4979	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30-Jan-20	0.5133	14.8439
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	31-Jan-20	0.5145	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02-Jan-20	0.0806	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Jan-20	0.0943	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Jan-20	0.1361	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Jan-20	0.1499	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08-Jan-20	0.1637	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09-Jan-20	0.1778	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10-Jan-20	0.1900	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Jan-20	0.2297	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Jan-20	0.2422	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15-Jan-20	0.2554	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16-Jan-20	0.2690	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Jan-20	0.2824	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Jan-20	0.3233	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 ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Jan-20	0.3369	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22-Jan-20	0.3505	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23-Jan-20	0.3643	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Jan-20	0.3777	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Jan-20	0.4211	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Jan-20	0.4348	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29-Jan-20	0.4312	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30-Jan-20	0.4444	14.3105
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	31-Jan-20	0.4439	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02-Jan-20	0.0941	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Jan-20	0.1125	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Jan-20	0.1683	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Jan-20	0.1869	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08-Jan-20	0.2053	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09-Jan-20	0.2241	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Jan-20	0.2409	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Jan-20	0.2945	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Jan-20	0.3116	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15-Jan-20	0.3294	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16-Jan-20	0.3478	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Jan-20	0.3658	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Jan-20	0.4209	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Jan-20	0.4391	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22-Jan-20	0.4574	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23-Jan-20	0.4759	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Jan-20	0.4940	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Jan-20	0.5515	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Jan-20	0.5699	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29-Jan-20	0.5696	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30-Jan-20	0.5874	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	31-Jan-20	0.5905	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02-Jan-20	0.0806	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Jan-20	0.0943	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Jan-20	0.1361	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Jan-20	0.1499	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08-Jan-20	0.1637	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09-Jan-20	0.1778	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Jan-20	0.1901	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Jan-20	0.2297	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Jan-20	0.2422	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15-Jan-20	0.2554	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16-Jan-20	0.2691	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Jan-20	0.2824	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Jan-20	0.3234	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Jan-20	0.3370	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22-Jan-20	0.3505	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23-Jan-20	0.3644	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Jan-20	0.3778	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Jan-20	0.4211	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Jan-20	0.4348	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29-Jan-20	0.4313	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30-Jan-20	0.4445	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	31-Jan-20	0.4440	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02-Jan-20	0.1056	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Jan-20	0.1279	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Jan-20	0.1958	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Jan-20	0.2183	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08-Jan-20	0.2408	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09-Jan-20	0.2636	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Jan-20	0.2843	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Jan-20	0.3499	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Jan-20	0.3708	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15-Jan-20	0.3925	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16-Jan-20	0.4148	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Jan-20	0.4368	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Jan-20	0.5039	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Jan-20	0.5261	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22-Jan-20	0.5483	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23-Jan-20	0.5708	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Jan-20	0.5928	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 ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Jan-20	0.6632	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Jan-20	0.6855	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29-Jan-20	0.6882	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30-Jan-20	0.7099	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	31-Jan-20	0.7161	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	02-Jan-20	0.0965	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	03-Jan-20	0.1160	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	06-Jan-20	0.1752	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	07-Jan-20	0.1949	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	08-Jan-20	0.2145	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	09-Jan-20	0.2344	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	10-Jan-20	0.2523	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	13-Jan-20	0.3093	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	14-Jan-20	0.3275	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	15-Jan-20	0.3464	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	16-Jan-20	0.3659	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	17-Jan-20	0.3851	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	20-Jan-20	0.4436	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	21-Jan-20	0.4630	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	22-Jan-20	0.4824	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	23-Jan-20	0.5020	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	24-Jan-20	0.5213	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	27-Jan-20	0.5822	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	28-Jan-20	0.6017	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	29-Jan-20	0.6025	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	30-Jan-20	0.6214	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	31-Jan-20	0.6255	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02-Jan-20	0.0727	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Jan-20	0.0860	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Jan-20	0.1264	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Jan-20	0.1398	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08-Jan-20	0.1530	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09-Jan-20	0.1665	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Jan-20	0.1784	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13-Jan-20	0.2168	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Jan-20	0.2290	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15-Jan-20	0.2418	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16-Jan-20	0.2549	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Jan-20	0.2678	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Jan-20	0.3074	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Jan-20	0.3205	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22-Jan-20	0.3336	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23-Jan-20	0.3469	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Jan-20	0.3598	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Jan-20	0.4018	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Jan-20	0.4149	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29-Jan-20	0.4133	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02-Jan-20	0.0661	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Jan-20	0.0764	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Jan-20	0.1079	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Jan-20	0.1182	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08-Jan-20	0.1284	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09-Jan-20	0.1389	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Jan-20	0.1479	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Jan-20	0.1773	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Jan-20	0.1865	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15-Jan-20	0.1963	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16-Jan-20	0.2064	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Jan-20	0.2164	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Jan-20	0.2469	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Jan-20	0.2570	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22-Jan-20	0.2671	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23-Jan-20	0.2774	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Jan-20	0.2874	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Jan-20	0.3186	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Jan-20	0.3288	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29-Jan-20	0.3244	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02-Jan-20	0.0736	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Jan-20	0.0871	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Jan-20	0.1276	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Jan-20	0.1411	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08-Jan-20	0.1545	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09-Jan-20	0.1682	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Jan-20	0.1804	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Jan-20	0.2196	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Jan-20	0.2318	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15-Jan-20	0.2447	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16-Jan-20	0.2579	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Jan-20	0.2709	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Jan-20	0.3107	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Jan-20	0.3238	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22-Jan-20	0.3370	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23-Jan-20	0.3504	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Jan-20	0.3636	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Jan-20	0.4062	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Jan-20	0.4195	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29-Jan-20	0.4179	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02-Jan-20	0.0669	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Jan-20	0.0774	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Jan-20	0.1089	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Jan-20	0.1193	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08-Jan-20	0.1297	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09-Jan-20	0.1404	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Jan-20	0.1496	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Jan-20	0.1796	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Jan-20	0.1889	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15-Jan-20	0.1987	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	16-Jan-20	0.2090	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Jan-20	0.2189	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Jan-20	0.2496	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Jan-20	0.2597	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22-Jan-20	0.2699	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23-Jan-20	0.2803	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Jan-20	0.2904	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Jan-20	0.3229	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Jan-20	0.3332	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29-Jan-20	0.3287	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02-Jan-20	0.1488	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Jan-20	0.1804	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Jan-20	0.2758	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Jan-20	0.3075	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08-Jan-20	0.3392	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09-Jan-20	0.3714	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Jan-20	0.4006	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Jan-20	0.4931	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Jan-20	0.5224	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15-Jan-20	0.5530	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16-Jan-20	0.5843	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Jan-20	0.6152	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Jan-20	0.7098	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Jan-20	0.7411	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22-Jan-20	0.7725	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23-Jan-20	0.8045	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Jan-20	0.8359	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Jan-20	0.9349	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Jan-20	0.9667	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29-Jan-20	0.9704	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30-Jan-20	1.0013	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	31-Jan-20	1.0099	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02-Jan-20	0.0350	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Jan-20	0.0534	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Jan-20	0.1086	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 ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Jan-20	0.1260	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08-Jan-20	0.1417	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09-Jan-20	0.1573	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Jan-20	0.1739	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Jan-20	0.2291	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Jan-20	0.2447	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15-Jan-20	0.2594	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16-Jan-20	0.2778	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Jan-20	0.2944	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Jan-20	0.3477	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Jan-20	0.3625	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22-Jan-20	0.3781	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23-Jan-20	0.3928	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Jan-20	0.4085	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Jan-20	0.4692	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Jan-20	0.4885	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29-Jan-20	0.5032	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30-Jan-20	0.5225	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	31-Jan-20	0.5198	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02-Jan-20	0.0174	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Jan-20	0.0262	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Jan-20	0.0523	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Jan-20	0.0610	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08-Jan-20	0.0696	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09-Jan-20	0.0783	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Jan-20	0.0870	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Jan-20	0.1129	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Jan-20	0.1214	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15-Jan-20	0.1301	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16-Jan-20	0.1387	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Jan-20	0.1473	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Jan-20	0.1731	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Jan-20	0.1817	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22-Jan-20	0.1902	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23-Jan-20	0.1986	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Jan-20	0.2072	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Jan-20	0.2337	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Jan-20	0.2424	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29-Jan-20	0.2512	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30-Jan-20	0.2598	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	31-Jan-20	0.2555	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02-Jan-20	0.0308	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Jan-20	0.0463	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Jan-20	0.0925	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Jan-20	0.1080	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08-Jan-20	0.1232	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09-Jan-20	0.1386	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Jan-20	0.1539	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Jan-20	0.1999	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Jan-20	0.2150	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15-Jan-20	0.2303	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16-Jan-20	0.2457	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Jan-20	0.2609	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Jan-20	0.3066	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Jan-20	0.3219	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22-Jan-20	0.3371	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23-Jan-20	0.3520	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Jan-20	0.3673	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Jan-20	0.4141	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Jan-20	0.4295	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29-Jan-20	0.4450	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30-Jan-20	0.4603	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	31-Jan-20	0.4555	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02-Jan-20	0.0261	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Jan-20	0.0392	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Jan-20	0.0784	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Jan-20	0.0915	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08-Jan-20	0.1043	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09-Jan-20	0.1173	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Jan-20	0.1303	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Jan-20	0.1692	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Jan-20	0.1820	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15-Jan-20	0.1949	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16-Jan-20	0.2079	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Jan-20	0.2207	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Jan-20	0.2593	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Jan-20	0.2722	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22-Jan-20	0.2850	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23-Jan-20	0.2976	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Jan-20	0.3105	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Jan-20	0.3502	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Jan-20	0.3632	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29-Jan-20	0.3763	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30-Jan-20	0.3892	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	31-Jan-20	0.3828	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02-Jan-20	0.0358	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Jan-20	0.0538	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Jan-20	0.1077	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Jan-20	0.1257	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08-Jan-20	0.1434	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09-Jan-20	0.1613	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Jan-20	0.1792	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Jan-20	0.2328	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Jan-20	0.2505	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15-Jan-20	0.2683	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16-Jan-20	0.2862	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Jan-20	0.3039	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Jan-20	0.3573	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Jan-20	0.3751	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22-Jan-20	0.3928	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23-Jan-20	0.4103	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Jan-20	0.4281	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Jan-20	0.4828	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Jan-20	0.5007	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29-Jan-20	0.5188	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30-Jan-20	0.5366	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	31-Jan-20	0.5336	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02-Jan-20	0.0261	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Jan-20	0.0392	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Jan-20	0.0784	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Jan-20	0.0915	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08-Jan-20	0.1044	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09-Jan-20	0.1173	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Jan-20	0.1303	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Jan-20	0.1692	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Jan-20	0.1820	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15-Jan-20	0.1949	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16-Jan-20	0.2079	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Jan-20	0.2207	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Jan-20	0.2593	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Jan-20	0.2722	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22-Jan-20	0.2850	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23-Jan-20	0.2976	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Jan-20	0.3105	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Jan-20	0.3502	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Jan-20	0.3632	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29-Jan-20	0.3763	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30-Jan-20	0.3893	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	31-Jan-20	0.3828	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	02-Jan-20	0.0331	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	03-Jan-20	0.0500	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	06-Jan-20	0.1000	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	07-Jan-20	0.1169	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	08-Jan-20	0.1308	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	09-Jan-20	0.1477	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	10-Jan-20	0.1645	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	13-Jan-20	0.2145	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	14-Jan-20	0.2314	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	15-Jan-20	0.2483	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	16-Jan-20	0.2651	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 ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	17-Jan-20	0.2820	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	20-Jan-20	0.3317	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	21-Jan-20	0.3488	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	22-Jan-20	0.3659	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	23-Jan-20	0.3825	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	24-Jan-20	0.3990	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	27-Jan-20	0.4493	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	28-Jan-20	0.4659	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	29-Jan-20	0.4824	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	30-Jan-20	0.4990	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	31-Jan-20	0.4990	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02-Jan-20	0.0440	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Jan-20	0.0660	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Jan-20	0.1327	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Jan-20	0.1553	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08-Jan-20	0.1740	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09-Jan-20	0.1967	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Jan-20	0.2193	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Jan-20	0.2853	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Jan-20	0.3080	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15-Jan-20	0.3307	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16-Jan-20	0.3533	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Jan-20	0.3760	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Jan-20	0.4420	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Jan-20	0.4647	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22-Jan-20	0.4873	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23-Jan-20	0.5093	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Jan-20	0.5313	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Jan-20	0.5980	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Jan-20	0.6200	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29-Jan-20	0.6427	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30-Jan-20	0.6647	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	31-Jan-20	0.6647	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02-Jan-20	0.0174	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Jan-20	0.0262	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Jan-20	0.0524	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Jan-20	0.0611	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08-Jan-20	0.0697	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09-Jan-20	0.0783	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Jan-20	0.0870	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Jan-20	0.1129	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Jan-20	0.1215	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15-Jan-20	0.1301	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16-Jan-20	0.1387	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Jan-20	0.1473	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Jan-20	0.1732	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Jan-20	0.1817	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22-Jan-20	0.1903	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23-Jan-20	0.1987	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Jan-20	0.2074	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Jan-20	0.2339	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Jan-20	0.2426	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29-Jan-20	0.2514	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30-Jan-20	0.2601	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	31-Jan-20	0.2558	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02-Jan-20	0.0475	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Jan-20	0.0715	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Jan-20	0.1430	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Jan-20	0.1667	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08-Jan-20	0.1903	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09-Jan-20	0.2141	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Jan-20	0.2379	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Jan-20	0.3089	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Jan-20	0.3323	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15-Jan-20	0.3561	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16-Jan-20	0.3797	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Jan-20	0.4033	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Jan-20	0.4741	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Jan-20	0.4977	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22-Jan-20	0.5211	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 ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23-Jan-20	0.5441	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Jan-20	0.5675	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Jan-20	0.6402	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Jan-20	0.6639	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29-Jan-20	0.6879	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30-Jan-20	0.7113	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	31-Jan-20	0.7038	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	02-Jan-20	0.0380	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	03-Jan-20	0.0573	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	06-Jan-20	0.1147	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	07-Jan-20	0.1340	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	08-Jan-20	0.1533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	09-Jan-20	0.1727	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	10-Jan-20	0.1920	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	13-Jan-20	0.2493	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	14-Jan-20	0.2687	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	15-Jan-20	0.2880	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	16-Jan-20	0.3073	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	17-Jan-20	0.3267	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	20-Jan-20	0.3833	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	21-Jan-20	0.4027	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	22-Jan-20	0.4220	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	23-Jan-20	0.4407	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	24-Jan-20	0.4593	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	27-Jan-20	0.5233	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	28-Jan-20	0.5427	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	29-Jan-20	0.5620	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	30-Jan-20	0.5813	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	31-Jan-20	0.5793	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	02-Jan-20	0.0310	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Jan-20	0.0466	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Jan-20	0.0928	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Jan-20	0.1084	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08-Jan-20	0.1236	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09-Jan-20	0.1389	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Jan-20	0.1542	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Jan-20	0.1999	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Jan-20	0.2151	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15-Jan-20	0.2303	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16-Jan-20	0.2456	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Jan-20	0.2608	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Jan-20	0.3063	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Jan-20	0.3215	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22-Jan-20	0.3366	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23-Jan-20	0.3515	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Jan-20	0.3666	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Jan-20	0.4130	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Jan-20	0.4281	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29-Jan-20	0.4435	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30-Jan-20	0.4585	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	31-Jan-20	0.4536	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02-Jan-20	0.0263	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Jan-20	0.0394	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Jan-20	0.0785	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Jan-20	0.0916	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08-Jan-20	0.1045	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09-Jan-20	0.1174	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Jan-20	0.1303	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Jan-20	0.1690	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Jan-20	0.1817	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15-Jan-20	0.1946	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16-Jan-20	0.2075	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Jan-20	0.2203	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Jan-20	0.2587	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Jan-20	0.2714	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22-Jan-20	0.2842	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23-Jan-20	0.2967	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Jan-20	0.3095	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Jan-20	0.3487	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Jan-20	0.3615	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 ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29-Jan-20	0.3744	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30-Jan-20	0.3871	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	31-Jan-20	0.3806	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02-Jan-20	0.0361	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Jan-20	0.0542	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Jan-20	0.1081	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Jan-20	0.1261	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08-Jan-20	0.1439	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09-Jan-20	0.1617	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Jan-20	0.1795	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Jan-20	0.2329	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Jan-20	0.2505	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15-Jan-20	0.2683	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16-Jan-20	0.2861	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Jan-20	0.3039	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Jan-20	0.3570	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Jan-20	0.3747	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22-Jan-20	0.3923	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23-Jan-20	0.4097	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Jan-20	0.4274	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Jan-20	0.4816	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Jan-20	0.4993	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29-Jan-20	0.5172	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	30-Jan-20	0.5348	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	31-Jan-20	0.5316	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02-Jan-20	0.0263	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Jan-20	0.0394	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Jan-20	0.0785	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Jan-20	0.0917	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08-Jan-20	0.1045	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09-Jan-20	0.1175	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Jan-20	0.1304	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Jan-20	0.1690	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Jan-20	0.1817	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15-Jan-20	0.1946	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16-Jan-20	0.2075	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Jan-20	0.2204	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Jan-20	0.2587	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Jan-20	0.2715	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22-Jan-20	0.2842	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23-Jan-20	0.2967	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Jan-20	0.3095	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Jan-20	0.3486	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Jan-20	0.3614	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29-Jan-20	0.3743	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30-Jan-20	0.3871	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	31-Jan-20	0.3805	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02-Jan-20	0.0448	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Jan-20	0.0672	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Jan-20	0.1338	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Jan-20	0.1561	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08-Jan-20	0.1781	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09-Jan-20	0.2002	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Jan-20	0.2223	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Jan-20	0.2884	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Jan-20	0.3103	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15-Jan-20	0.3323	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16-Jan-20	0.3545	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Jan-20	0.3766	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Jan-20	0.4426	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Jan-20	0.4646	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22-Jan-20	0.4866	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23-Jan-20	0.5083	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Jan-20	0.5303	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Jan-20	0.5964	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Jan-20	0.6183	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29-Jan-20	0.6404	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30-Jan-20	0.6622	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	31-Jan-20	0.6621	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	02-Jan-20	0.0385	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 ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	03-Jan-20	0.0578	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	06-Jan-20	0.1152	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	07-Jan-20	0.1344	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	08-Jan-20	0.1534	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	09-Jan-20	0.1724	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	10-Jan-20	0.1914	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	13-Jan-20	0.2483	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	14-Jan-20	0.2671	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	15-Jan-20	0.2861	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	16-Jan-20	0.3051	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	17-Jan-20	0.3240	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	20-Jan-20	0.3807	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	21-Jan-20	0.3995	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	22-Jan-20	0.4184	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	23-Jan-20	0.4369	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	24-Jan-20	0.4559	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	27-Jan-20	0.5135	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	28-Jan-20	0.5323	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	29-Jan-20	0.5513	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	30-Jan-20	0.5700	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	31-Jan-20	0.5680	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02-Jan-20	0.0098	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Jan-20	0.0135	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Jan-20	0.0308	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Jan-20	0.0353	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08-Jan-20	0.0398	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09-Jan-20	0.0458	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10-Jan-20	0.0488	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Jan-20	0.0639	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Jan-20	0.0676	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15-Jan-20	0.0721	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16-Jan-20	0.0766	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Jan-20	0.0819	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Jan-20	0.0947	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Jan-20	0.0984	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22-Jan-20	0.1022	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23-Jan-20	0.1074	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Jan-20	0.1112	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Jan-20	0.1270	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Jan-20	0.1330	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29-Jan-20	0.1345	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30-Jan-20	0.1382	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	31-Jan-20	0.1412	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02-Jan-20	0.0095	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Jan-20	0.0142	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Jan-20	0.0288	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Jan-20	0.0333	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08-Jan-20	0.0379	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09-Jan-20	0.0424	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Jan-20	0.0469	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Jan-20	0.0606	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Jan-20	0.0652	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15-Jan-20	0.0696	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16-Jan-20	0.0743	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Jan-20	0.0788	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Jan-20	0.0925	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Jan-20	0.0970	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22-Jan-20	0.1016	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23-Jan-20	0.1062	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Jan-20	0.1105	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Jan-20	0.1252	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Jan-20	0.1297	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29-Jan-20	0.1342	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30-Jan-20	0.1386	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	31-Jan-20	0.1431	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02-Jan-20	0.0095	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Jan-20	0.0141	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Jan-20	0.0286	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Jan-20	0.0331	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08-Jan-20	0.0376	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 ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09-Jan-20	0.0421	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Jan-20	0.0466	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Jan-20	0.0602	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Jan-20	0.0647	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15-Jan-20	0.0692	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16-Jan-20	0.0738	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Jan-20	0.0783	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Jan-20	0.0919	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Jan-20	0.0964	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22-Jan-20	0.1010	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23-Jan-20	0.1055	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Jan-20	0.1098	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Jan-20	0.1244	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Jan-20	0.1289	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29-Jan-20	0.1333	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30-Jan-20	0.1377	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	31-Jan-20	0.1422	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02-Jan-20	0.0100	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Jan-20	0.0148	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Jan-20	0.0300	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Jan-20	0.0347	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08-Jan-20	0.0395	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09-Jan-20	0.0443	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Jan-20	0.0490	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Jan-20	0.0633	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Jan-20	0.0680	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	15-Jan-20	0.0727	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16-Jan-20	0.0776	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Jan-20	0.0823	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Jan-20	0.0966	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Jan-20	0.1014	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22-Jan-20	0.1061	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23-Jan-20	0.1109	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Jan-20	0.1154	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Jan-20	0.1306	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Jan-20	0.1353	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29-Jan-20	0.1400	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30-Jan-20	0.1447	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	31-Jan-20	0.1493	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02-Jan-20	0.0093	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Jan-20	0.0137	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Jan-20	0.0279	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Jan-20	0.0322	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08-Jan-20	0.0367	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09-Jan-20	0.0411	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Jan-20	0.0455	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Jan-20	0.0587	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Jan-20	0.0631	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15-Jan-20	0.0674	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16-Jan-20	0.0720	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Jan-20	0.0764	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Jan-20	0.0896	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Jan-20	0.0940	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22-Jan-20	0.0984	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23-Jan-20	0.1029	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Jan-20	0.1070	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Jan-20	0.1214	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Jan-20	0.1257	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29-Jan-20	0.1301	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30-Jan-20	0.1344	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	31-Jan-20	0.1387	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02-Jan-20	0.0117	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Jan-20	0.0174	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Jan-20	0.0352	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Jan-20	0.0407	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08-Jan-20	0.0464	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09-Jan-20	0.0520	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Jan-20	0.0576	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Jan-20	0.0744	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Jan-20	0.0800	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 ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15-Jan-20	0.0855	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16-Jan-20	0.0912	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Jan-20	0.0969	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Jan-20	0.1137	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Jan-20	0.1193	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22-Jan-20	0.1249	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23-Jan-20	0.1305	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24-Jan-20	0.1359	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Jan-20	0.1538	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Jan-20	0.1594	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29-Jan-20	0.1649	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30-Jan-20	0.1704	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	31-Jan-20	0.1759	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02-Jan-20	0.0112	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Jan-20	0.0167	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Jan-20	0.0338	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Jan-20	0.0391	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08-Jan-20	0.0445	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09-Jan-20	0.0499	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Jan-20	0.0552	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Jan-20	0.0713	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Jan-20	0.0766	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15-Jan-20	0.0819	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16-Jan-20	0.0874	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Jan-20	0.0927	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Jan-20	0.1088	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Jan-20	0.1141	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22-Jan-20	0.1195	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23-Jan-20	0.1249	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Jan-20	0.1299	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Jan-20	0.1472	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Jan-20	0.1525	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29-Jan-20	0.1577	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30-Jan-20	0.1630	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	31-Jan-20	0.1682	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02-Jan-20	0.0112	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Jan-20	0.0167	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Jan-20	0.0338	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Jan-20	0.0391	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08-Jan-20	0.0445	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09-Jan-20	0.0499	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Jan-20	0.0552	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Jan-20	0.0713	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Jan-20	0.0766	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15-Jan-20	0.0819	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16-Jan-20	0.0874	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Jan-20	0.0927	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Jan-20	0.1088	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Jan-20	0.1141	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22-Jan-20	0.1195	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23-Jan-20	0.1249	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Jan-20	0.1299	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Jan-20	0.1473	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Jan-20	0.1526	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29-Jan-20	0.1579	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30-Jan-20	0.1632	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	31-Jan-20	0.1684	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02-Jan-20	0.0114	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Jan-20	0.0169	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Jan-20	0.0343	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Jan-20	0.0397	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08-Jan-20	0.0452	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09-Jan-20	0.0506	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Jan-20	0.0560	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Jan-20	0.0723	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Jan-20	0.0777	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15-Jan-20	0.0830	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16-Jan-20	0.0886	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Jan-20	0.0940	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Jan-20	0.1103	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 ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Jan-20	0.1158	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22-Jan-20	0.1212	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23-Jan-20	0.1266	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Jan-20	0.1318	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Jan-20	0.1493	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Jan-20	0.1546	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29-Jan-20	0.1600	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30-Jan-20	0.1653	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	31-Jan-20	0.1706	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	B Acc	USD	LU0140636928	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29-Jan-20	0.0004	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	30-Jan-20	0.0003	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 ISF Greater China	I Acc	USD	LU0190586114	31-Jan-20	0.0002	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Jan-20	0.0004	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Jan-20	0.0002	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Jan-20	0.0002	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15-Jan-20	0.0000	0.0184
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22-Jan-20	0.0021	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23-Jan-20	0.0021	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Jan-20	0.0021	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29-Jan-20	0.0044	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	30-Jan-20	0.0044	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	31-Jan-20	0.0044	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	31-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	30-Jan-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Jan-20	0.0006	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Jan-20	0.0009	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 ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08-Jan-20	0.0011	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09-Jan-20	0.0014	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Jan-20	0.0011	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Jan-20	0.0019	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Jan-20	0.0021	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15-Jan-20	0.0024	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16-Jan-20	0.0027	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Jan-20	0.0029	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Jan-20	0.0028	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Jan-20	0.0030	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22-Jan-20	0.0034	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23-Jan-20	0.0042	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Jan-20	0.0042	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Jan-20	0.0053	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Jan-20	0.0056	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29-Jan-20	0.0062	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Jan-20	0.0007	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Jan-20	0.0027	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Jan-20	0.0034	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08-Jan-20	0.0041	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09-Jan-20	0.0047	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Jan-20	0.0047	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13-Jan-20	0.0067	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Jan-20	0.0074	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	15-Jan-20	0.0081	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16-Jan-20	0.0088	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Jan-20	0.0095	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Jan-20	0.0102	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Jan-20	0.0109	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22-Jan-20	0.0117	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23-Jan-20	0.0133	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Jan-20	0.0136	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Jan-20	0.0159	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Jan-20	0.0167	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29-Jan-20	0.0173	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30-Jan-20	0.0182	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	31-Jan-20	0.0187	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Jan-20	0.0009	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Jan-20	0.0012	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08-Jan-20	0.0016	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09-Jan-20	0.0020	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Jan-20	0.0016	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Jan-20	0.0027	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Jan-20	0.0031	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15-Jan-20	0.0035	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16-Jan-20	0.0039	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Jan-20	0.0043	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Jan-20	0.0040	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Jan-20	0.0044	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22-Jan-20	0.0049	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23-Jan-20	0.0061	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Jan-20	0.0062	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Jan-20	0.0077	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Jan-20	0.0082	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29-Jan-20	0.0090	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30-Jan-20	0.0095	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	31-Jan-20	0.0098	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Jan-20	0.0004	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Jan-20	0.0022	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Jan-20	0.0029	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08-Jan-20	0.0035	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09-Jan-20	0.0041	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Jan-20	0.0039	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Jan-20	0.0058	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 ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Jan-20	0.0064	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15-Jan-20	0.0070	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16-Jan-20	0.0077	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Jan-20	0.0083	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Jan-20	0.0087	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Jan-20	0.0093	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22-Jan-20	0.0100	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23-Jan-20	0.0116	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Jan-20	0.0119	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Jan-20	0.0142	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Jan-20	0.0149	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29-Jan-20	0.0160	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30-Jan-20	0.0168	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	31-Jan-20	0.0173	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Jan-20	0.0005	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Jan-20	0.0006	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29-Jan-20	0.0011	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30-Jan-20	0.0014	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	31-Jan-20	0.0014	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02-Jan-20	0.0007	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Jan-20	0.0018	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Jan-20	0.0050	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Jan-20	0.0061	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08-Jan-20	0.0072	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09-Jan-20	0.0083	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Jan-20	0.0086	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Jan-20	0.0119	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Jan-20	0.0129	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15-Jan-20	0.0141	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16-Jan-20	0.0152	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Jan-20	0.0164	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Jan-20	0.0181	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Jan-20	0.0192	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22-Jan-20	0.0204	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23-Jan-20	0.0225	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Jan-20	0.0233	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Jan-20	0.0271	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Jan-20	0.0283	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29-Jan-20	0.0299	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30-Jan-20	0.0312	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	31-Jan-20	0.0321	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09-Jan-20	0.1317	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10-Jan-20	0.1312	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Jan-20	0.1285	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Jan-20	0.1277	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15-Jan-20	0.1268	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16-Jan-20	0.1259	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Jan-20	0.1250	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Jan-20	0.1222	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Jan-20	0.1213	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22-Jan-20	0.1204	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23-Jan-20	0.1196	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Jan-20	0.1187	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29-Jan-20	0.1182	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	30-Jan-20	0.1174	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	31-Jan-20	0.1165	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	31-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	30-Jan-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	29-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	31-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	09-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30-Jan-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30-Jan-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	31-Jan-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Jan-20	0.0001	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 ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30-Jan-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	31-Jan-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02-Jan-20	0.0010	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Jan-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Jan-20	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Jan-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08-Jan-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09-Jan-20	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Jan-20	0.0043	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Jan-20	0.0057	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Jan-20	0.0062	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15-Jan-20	0.0067	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16-Jan-20	0.0072	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Jan-20	0.0076	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Jan-20	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Jan-20	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22-Jan-20	0.0103	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23-Jan-20	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Jan-20	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Jan-20	0.0129	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Jan-20	0.0134	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29-Jan-20	0.0139	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30-Jan-20	0.0145	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	31-Jan-20	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30-Jan-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	31-Jan-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Jan-20	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Jan-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15-Jan-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16-Jan-20	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Jan-20	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Jan-20	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Jan-20	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22-Jan-20	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23-Jan-20	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Jan-20	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Jan-20	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Jan-20	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29-Jan-20	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30-Jan-20	0.0013	0.0856
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	31-Jan-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02-Jan-20	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Jan-20	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Jan-20	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Jan-20	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08-Jan-20	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09-Jan-20	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Jan-20	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Jan-20	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Jan-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15-Jan-20	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16-Jan-20	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Jan-20	0.0018	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Jan-20	0.0024	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Jan-20	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22-Jan-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23-Jan-20	0.0030	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Jan-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Jan-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Jan-20	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29-Jan-20	0.0040	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30-Jan-20	0.0042	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	31-Jan-20	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30-Jan-20	0.0000	0.2261
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	31-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	29-Jan-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30-Jan-20	0.0000	0.0977
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02-Jan-20	0.0009	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Jan-20	0.0030	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Jan-20	0.0093	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Jan-20	0.0114	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08-Jan-20	0.0137	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09-Jan-20	0.0158	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Jan-20	0.0178	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Jan-20	0.0239	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Jan-20	0.0277	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15-Jan-20	0.0298	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16-Jan-20	0.0317	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Jan-20	0.0337	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 ISF Global High Yield	A dis	USD	LU0205194797	20-Jan-20	0.0397	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Jan-20	0.0417	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22-Jan-20	0.0437	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23-Jan-20	0.0457	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Jan-20	0.0478	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Jan-20	0.0539	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Jan-20	0.0560	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29-Jan-20	0.0580	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02-Jan-20	0.0004	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Jan-20	0.0028	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Jan-20	0.0097	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Jan-20	0.0121	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08-Jan-20	0.0146	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09-Jan-20	0.0169	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Jan-20	0.0192	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Jan-20	0.0259	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Jan-20	0.0304	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15-Jan-20	0.0327	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16-Jan-20	0.0348	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Jan-20	0.0370	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Jan-20	0.0436	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Jan-20	0.0458	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22-Jan-20	0.0480	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23-Jan-20	0.0502	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Jan-20	0.0524	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Jan-20	0.0592	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Jan-20	0.0615	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29-Jan-20	0.0637	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30-Jan-20	0.0660	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	31-Jan-20	0.0681	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02-Jan-20	0.0032	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Jan-20	0.0088	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Jan-20	0.0251	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Jan-20	0.0306	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08-Jan-20	0.0365	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09-Jan-20	0.0420	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Jan-20	0.0473	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Jan-20	0.0632	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Jan-20	0.0728	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15-Jan-20	0.0781	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16-Jan-20	0.0832	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Jan-20	0.0885	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Jan-20	0.1042	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Jan-20	0.1094	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22-Jan-20	0.1147	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23-Jan-20	0.1199	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Jan-20	0.1253	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Jan-20	0.1413	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Jan-20	0.1467	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29-Jan-20	0.1521	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30-Jan-20	0.0000	0.1215
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	02-Jan-20	0.0022	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Jan-20	0.0075	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Jan-20	0.0233	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Jan-20	0.0286	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08-Jan-20	0.0344	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09-Jan-20	0.0396	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Jan-20	0.0448	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Jan-20	0.0600	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Jan-20	0.0698	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15-Jan-20	0.0749	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16-Jan-20	0.0798	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Jan-20	0.0849	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Jan-20	0.0999	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Jan-20	0.1049	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22-Jan-20	0.1100	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23-Jan-20	0.1150	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 ISF Global High Yield	A Acc	USD	LU0189893018	24-Jan-20	0.1201	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Jan-20	0.1356	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Jan-20	0.1407	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29-Jan-20	0.1459	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30-Jan-20	0.1511	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	31-Jan-20	0.1558	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02-Jan-20	0.0008	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Jan-20	0.0051	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Jan-20	0.0179	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Jan-20	0.0221	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08-Jan-20	0.0269	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09-Jan-20	0.0311	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Jan-20	0.0353	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Jan-20	0.0475	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Jan-20	0.0559	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15-Jan-20	0.0600	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16-Jan-20	0.0640	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Jan-20	0.0680	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Jan-20	0.0801	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Jan-20	0.0841	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22-Jan-20	0.0881	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23-Jan-20	0.0922	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Jan-20	0.0963	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Jan-20	0.1087	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Jan-20	0.1128	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29-Jan-20	0.1170	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30-Jan-20	0.1212	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	31-Jan-20	0.1250	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02-Jan-20	0.0038	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Jan-20	0.0104	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Jan-20	0.0297	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Jan-20	0.0361	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08-Jan-20	0.0431	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09-Jan-20	0.0495	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Jan-20	0.0559	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Jan-20	0.0746	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Jan-20	0.0858	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15-Jan-20	0.0921	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16-Jan-20	0.0982	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Jan-20	0.1044	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Jan-20	0.1230	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Jan-20	0.1291	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22-Jan-20	0.1353	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23-Jan-20	0.1415	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Jan-20	0.1478	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Jan-20	0.1668	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Jan-20	0.1731	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29-Jan-20	0.1794	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30-Jan-20	0.1858	1.4203
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	31-Jan-20	0.1916	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02-Jan-20	0.0009	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Jan-20	0.0054	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Jan-20	0.0184	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Jan-20	0.0228	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08-Jan-20	0.0276	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09-Jan-20	0.0320	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Jan-20	0.0363	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Jan-20	0.0488	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Jan-20	0.0573	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15-Jan-20	0.0615	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16-Jan-20	0.0656	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Jan-20	0.0698	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Jan-20	0.0822	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Jan-20	0.0863	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22-Jan-20	0.0904	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23-Jan-20	0.0946	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Jan-20	0.0988	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Jan-20	0.1115	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Jan-20	0.1158	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29-Jan-20	0.1201	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 ISF Global High Yield	A1 Acc	USD	LU0189894172	30-Jan-20	0.1244	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	31-Jan-20	0.1282	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02-Jan-20	0.0011	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Jan-20	0.0033	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Jan-20	0.0098	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Jan-20	0.0120	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08-Jan-20	0.0144	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09-Jan-20	0.0166	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Jan-20	0.0188	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Jan-20	0.0251	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Jan-20	0.0291	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15-Jan-20	0.0312	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16-Jan-20	0.0332	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Jan-20	0.0353	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Jan-20	0.0416	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Jan-20	0.0437	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22-Jan-20	0.0458	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23-Jan-20	0.0479	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Jan-20	0.0500	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Jan-20	0.0565	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Jan-20	0.0586	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29-Jan-20	0.0608	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02-Jan-20	0.0049	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Jan-20	0.0112	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Jan-20	0.0297	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Jan-20	0.0359	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08-Jan-20	0.0426	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09-Jan-20	0.0487	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Jan-20	0.0548	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Jan-20	0.0729	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Jan-20	0.0831	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15-Jan-20	0.0891	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16-Jan-20	0.0950	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Jan-20	0.1010	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Jan-20	0.1190	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Jan-20	0.1249	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22-Jan-20	0.1309	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23-Jan-20	0.1369	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Jan-20	0.1430	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Jan-20	0.1613	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Jan-20	0.1673	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29-Jan-20	0.1735	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30-Jan-20	0.1796	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	31-Jan-20	0.1853	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02-Jan-20	0.0067	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Jan-20	0.0152	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Jan-20	0.0404	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Jan-20	0.0489	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08-Jan-20	0.0579	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09-Jan-20	0.0663	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Jan-20	0.0746	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Jan-20	0.0992	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Jan-20	0.1131	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15-Jan-20	0.1213	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16-Jan-20	0.1294	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Jan-20	0.1375	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Jan-20	0.1619	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Jan-20	0.1701	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22-Jan-20	0.1782	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23-Jan-20	0.1864	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Jan-20	0.1947	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Jan-20	0.2195	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Jan-20	0.2278	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29-Jan-20	0.2361	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30-Jan-20	0.2445	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	31-Jan-20	0.2522	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02-Jan-20	0.0005	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Jan-20	0.0028	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 ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Jan-20	0.0097	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Jan-20	0.0120	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08-Jan-20	0.0146	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09-Jan-20	0.0169	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Jan-20	0.0192	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Jan-20	0.0258	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Jan-20	0.0303	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15-Jan-20	0.0325	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16-Jan-20	0.0347	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Jan-20	0.0368	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Jan-20	0.0434	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Jan-20	0.0456	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22-Jan-20	0.0477	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23-Jan-20	0.0499	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Jan-20	0.0522	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Jan-20	0.0589	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Jan-20	0.0611	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29-Jan-20	0.0634	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02-Jan-20	0.0041	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Jan-20	0.0109	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Jan-20	0.0306	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Jan-20	0.0370	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08-Jan-20	0.0442	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09-Jan-20	0.0506	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Jan-20	0.0571	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Jan-20	0.0761	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Jan-20	0.0873	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15-Jan-20	0.0938	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16-Jan-20	0.0999	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Jan-20	0.1063	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Jan-20	0.1253	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Jan-20	0.1318	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22-Jan-20	0.1382	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23-Jan-20	0.1447	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Jan-20	0.1512	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Jan-20	0.1736	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Jan-20	0.1800	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29-Jan-20	0.1851	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30-Jan-20	0.1916	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	31-Jan-20	0.1977	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02-Jan-20	0.0026	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Jan-20	0.0092	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Jan-20	0.0285	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Jan-20	0.0349	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08-Jan-20	0.0420	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09-Jan-20	0.0484	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Jan-20	0.0547	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Jan-20	0.0733	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Jan-20	0.0852	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	15-Jan-20	0.0914	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16-Jan-20	0.0975	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Jan-20	0.1036	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Jan-20	0.1220	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Jan-20	0.1281	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22-Jan-20	0.1343	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23-Jan-20	0.1404	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Jan-20	0.1467	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Jan-20	0.1655	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Jan-20	0.1718	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29-Jan-20	0.1782	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30-Jan-20	0.1845	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	31-Jan-20	0.1903	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02-Jan-20	0.0018	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Jan-20	0.0064	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Jan-20	0.0198	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Jan-20	0.0243	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08-Jan-20	0.0292	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09-Jan-20	0.0336	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 ISF Global High Yield	A Dis	USD	LU1365048278	10-Jan-20	0.0380	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Jan-20	0.0510	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Jan-20	0.0592	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15-Jan-20	0.0636	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16-Jan-20	0.0678	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Jan-20	0.0721	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Jan-20	0.0848	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Jan-20	0.0891	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22-Jan-20	0.0934	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23-Jan-20	0.0977	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Jan-20	0.1020	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Jan-20	0.1151	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Jan-20	0.1195	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29-Jan-20	0.1239	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30-Jan-20	0.0000	0.0965
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02-Jan-20	0.0039	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Jan-20	0.0105	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Jan-20	0.0302	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Jan-20	0.0367	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08-Jan-20	0.0438	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09-Jan-20	0.0503	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Jan-20	0.0568	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Jan-20	0.0758	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Jan-20	0.0873	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15-Jan-20	0.0937	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16-Jan-20	0.0999	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Jan-20	0.1062	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Jan-20	0.1250	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Jan-20	0.1313	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22-Jan-20	0.1376	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23-Jan-20	0.1439	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Jan-20	0.1503	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Jan-20	0.1696	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Jan-20	0.1760	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29-Jan-20	0.1824	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30-Jan-20	0.1889	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	31-Jan-20	0.1949	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02-Jan-20	0.0043	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Jan-20	0.0117	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Jan-20	0.0339	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Jan-20	0.0413	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08-Jan-20	0.0493	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09-Jan-20	0.0567	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Jan-20	0.0641	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Jan-20	0.0857	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Jan-20	0.0987	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15-Jan-20	0.1058	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16-Jan-20	0.1129	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Jan-20	0.1200	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Jan-20	0.1412	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Jan-20	0.1483	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22-Jan-20	0.1554	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23-Jan-20	0.1625	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Jan-20	0.1696	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Jan-20	0.1921	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Jan-20	0.1992	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29-Jan-20	0.2066	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30-Jan-20	0.2140	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	31-Jan-20	0.2208	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	02-Jan-20	0.0066	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	03-Jan-20	0.0160	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	06-Jan-20	0.0439	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	07-Jan-20	0.0533	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	08-Jan-20	0.0632	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	09-Jan-20	0.0726	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	10-Jan-20	0.0817	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	13-Jan-20	0.1086	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	14-Jan-20	0.1244	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	15-Jan-20	0.1335	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 ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	16-Jan-20	0.1424	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	17-Jan-20	0.1513	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	20-Jan-20	0.1779	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	21-Jan-20	0.1868	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	22-Jan-20	0.1957	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	23-Jan-20	0.2046	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	24-Jan-20	0.2137	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	27-Jan-20	0.2388	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	28-Jan-20	0.2480	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	29-Jan-20	0.2571	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	30-Jan-20	0.2662	0.3614
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	31-Jan-20	0.2746	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02-Jan-20	0.0035	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Jan-20	0.0087	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Jan-20	0.0240	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Jan-20	0.0292	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08-Jan-20	0.0347	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09-Jan-20	0.0398	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Jan-20	0.0449	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Jan-20	0.0598	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Jan-20	0.0685	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15-Jan-20	0.0735	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16-Jan-20	0.0784	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Jan-20	0.0833	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Jan-20	0.0981	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Jan-20	0.1030	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22-Jan-20	0.1079	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23-Jan-20	0.1129	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Jan-20	0.1179	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Jan-20	0.1330	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Jan-20	0.1380	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29-Jan-20	0.1431	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30-Jan-20	0.1481	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	31-Jan-20	0.1528	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	02-Jan-20	0.0182	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	03-Jan-20	0.0449	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	06-Jan-20	0.1243	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	07-Jan-20	0.1511	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	08-Jan-20	0.1797	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	09-Jan-20	0.2065	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	10-Jan-20	0.2323	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	13-Jan-20	0.3098	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	14-Jan-20	0.3556	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	15-Jan-20	0.3815	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	16-Jan-20	0.4073	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	17-Jan-20	0.4331	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	20-Jan-20	0.5096	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	21-Jan-20	0.5351	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	22-Jan-20	0.5606	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	23-Jan-20	0.5861	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	24-Jan-20	0.6125	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	27-Jan-20	0.7390	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	28-Jan-20	0.7655	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	29-Jan-20	0.7919	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	30-Jan-20	0.8183	0.1921
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	31-Jan-20	0.8429	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	02-Jan-20	0.0037	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	03-Jan-20	0.0093	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	06-Jan-20	0.0255	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	07-Jan-20	0.0309	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	08-Jan-20	0.0367	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	09-Jan-20	0.0421	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	10-Jan-20	0.0475	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	13-Jan-20	0.0632	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	14-Jan-20	0.0724	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	15-Jan-20	0.0776	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	16-Jan-20	0.0827	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	17-Jan-20	0.0880	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	20-Jan-20	0.1035	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	21-Jan-20	0.1087	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 ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	22-Jan-20	0.1139	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	23-Jan-20	0.1191	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	24-Jan-20	0.1244	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	27-Jan-20	0.1392	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	28-Jan-20	0.1445	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	29-Jan-20	0.1499	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	30-Jan-20	0.1552	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	31-Jan-20	0.1601	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Jan-20	0.0042	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Jan-20	0.0166	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Jan-20	0.0207	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08-Jan-20	0.0253	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09-Jan-20	0.0294	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Jan-20	0.0335	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Jan-20	0.0453	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Jan-20	0.0538	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15-Jan-20	0.0578	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16-Jan-20	0.0616	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Jan-20	0.0655	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Jan-20	0.0771	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Jan-20	0.0810	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22-Jan-20	0.0849	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23-Jan-20	0.0888	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Jan-20	0.0927	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Jan-20	0.1047	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Jan-20	0.1087	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29-Jan-20	0.1128	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30-Jan-20	0.1168	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	31-Jan-20	0.1204	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Jan-20	0.0017	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Jan-20	0.0066	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Jan-20	0.0082	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08-Jan-20	0.0100	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09-Jan-20	0.0117	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Jan-20	0.0133	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Jan-20	0.0179	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Jan-20	0.0213	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15-Jan-20	0.0229	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16-Jan-20	0.0244	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Jan-20	0.0259	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Jan-20	0.0305	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Jan-20	0.0321	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22-Jan-20	0.0336	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23-Jan-20	0.0352	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Jan-20	0.0367	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Jan-20	0.0415	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Jan-20	0.0431	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29-Jan-20	0.0447	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02-Jan-20	0.0070	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Jan-20	0.0247	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Jan-20	0.0763	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Jan-20	0.0935	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08-Jan-20	0.1123	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09-Jan-20	0.1293	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10-Jan-20	0.1462	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Jan-20	0.1954	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Jan-20	0.2270	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15-Jan-20	0.2436	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16-Jan-20	0.2597	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Jan-20	0.2760	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Jan-20	0.3247	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Jan-20	0.3409	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22-Jan-20	0.3572	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23-Jan-20	0.3735	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Jan-20	0.3900	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Jan-20	0.4397	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 ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Jan-20	0.4562	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29-Jan-20	0.4727	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30-Jan-20	0.4893	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	31-Jan-20	0.5043	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02-Jan-20	0.0116	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Jan-20	0.0319	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Jan-20	0.0912	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Jan-20	0.1110	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08-Jan-20	0.1324	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09-Jan-20	0.1520	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Jan-20	0.1714	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Jan-20	0.2282	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Jan-20	0.2626	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15-Jan-20	0.2817	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16-Jan-20	0.3004	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Jan-20	0.3193	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Jan-20	0.3756	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Jan-20	0.3943	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22-Jan-20	0.4132	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23-Jan-20	0.4320	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Jan-20	0.4511	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Jan-20	0.5084	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Jan-20	0.5274	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29-Jan-20	0.5464	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30-Jan-20	0.5655	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	31-Jan-20	0.5830	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02-Jan-20	0.0033	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Jan-20	0.0118	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Jan-20	0.0366	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Jan-20	0.0449	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08-Jan-20	0.0538	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09-Jan-20	0.0619	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Jan-20	0.0700	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Jan-20	0.0936	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Jan-20	0.1088	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15-Jan-20	0.1168	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16-Jan-20	0.1245	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Jan-20	0.1324	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Jan-20	0.1558	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Jan-20	0.1635	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22-Jan-20	0.1713	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23-Jan-20	0.1791	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Jan-20	0.1871	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Jan-20	0.2109	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Jan-20	0.2188	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29-Jan-20	0.2267	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02-Jan-20	0.0014	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Jan-20	0.0088	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Jan-20	0.0302	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Jan-20	0.0374	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08-Jan-20	0.0453	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09-Jan-20	0.0523	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Jan-20	0.0592	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Jan-20	0.0796	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Jan-20	0.0936	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15-Jan-20	0.1004	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16-Jan-20	0.1071	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Jan-20	0.1139	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Jan-20	0.1340	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Jan-20	0.1407	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22-Jan-20	0.1474	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23-Jan-20	0.1541	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Jan-20	0.1609	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Jan-20	0.1815	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Jan-20	0.1883	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29-Jan-20	0.1952	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30-Jan-20	0.2020	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	31-Jan-20	0.2081	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 ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02-Jan-20	0.0014	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Jan-20	0.0049	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Jan-20	0.0153	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Jan-20	0.0187	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08-Jan-20	0.0225	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09-Jan-20	0.0260	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Jan-20	0.0294	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Jan-20	0.0394	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Jan-20	0.0458	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15-Jan-20	0.0491	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16-Jan-20	0.0524	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Jan-20	0.0557	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Jan-20	0.0656	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Jan-20	0.0689	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22-Jan-20	0.0722	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23-Jan-20	0.0755	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Jan-20	0.0789	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Jan-20	0.0890	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Jan-20	0.0924	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29-Jan-20	0.0958	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02-Jan-20	0.0060	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Jan-20	0.0138	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Jan-20	0.0365	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Jan-20	0.0441	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08-Jan-20	0.0523	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09-Jan-20	0.0599	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Jan-20	0.0674	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Jan-20	0.0895	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Jan-20	0.1020	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15-Jan-20	0.1094	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16-Jan-20	0.1168	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Jan-20	0.1242	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Jan-20	0.1462	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Jan-20	0.1536	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22-Jan-20	0.1610	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23-Jan-20	0.1684	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Jan-20	0.1758	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Jan-20	0.1983	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Jan-20	0.2058	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29-Jan-20	0.2133	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30-Jan-20	0.2207	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	31-Jan-20	0.2277	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02-Jan-20	0.0077	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Jan-20	0.0274	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Jan-20	0.0849	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Jan-20	0.1042	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08-Jan-20	0.1253	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09-Jan-20	0.1442	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Jan-20	0.1630	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Jan-20	0.2181	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Jan-20	0.2533	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15-Jan-20	0.2718	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16-Jan-20	0.2898	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Jan-20	0.3081	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Jan-20	0.3624	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Jan-20	0.3805	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22-Jan-20	0.3986	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23-Jan-20	0.4167	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Jan-20	0.4350	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Jan-20	0.4900	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Jan-20	0.5082	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29-Jan-20	0.5264	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30-Jan-20	0.5447	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	31-Jan-20	0.5612	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02-Jan-20	0.0111	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Jan-20	0.0304	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Jan-20	0.0868	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Jan-20	0.1058	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 ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08-Jan-20	0.1263	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09-Jan-20	0.1451	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Jan-20	0.1637	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Jan-20	0.2183	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Jan-20	0.2511	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15-Jan-20	0.2693	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16-Jan-20	0.2871	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Jan-20	0.3052	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Jan-20	0.3592	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Jan-20	0.3772	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22-Jan-20	0.3953	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23-Jan-20	0.4135	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Jan-20	0.4319	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Jan-20	0.4874	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Jan-20	0.5058	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29-Jan-20	0.5243	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30-Jan-20	0.5428	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	31-Jan-20	0.5599	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	02-Jan-20	0.0276	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	03-Jan-20	0.0631	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	06-Jan-20	0.1668	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	07-Jan-20	0.2016	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	08-Jan-20	0.2390	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	09-Jan-20	0.2736	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	10-Jan-20	0.3078	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	13-Jan-20	0.4088	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	14-Jan-20	0.4653	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	15-Jan-20	0.4990	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	16-Jan-20	0.5320	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	17-Jan-20	0.5655	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	20-Jan-20	0.6655	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	21-Jan-20	0.6988	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	22-Jan-20	0.7323	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	23-Jan-20	0.7660	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	24-Jan-20	0.8001	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	27-Jan-20	0.9024	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	28-Jan-20	0.9364	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	29-Jan-20	0.9704	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	30-Jan-20	1.0045	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	31-Jan-20	1.0365	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02-Jan-20	0.0357	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Jan-20	0.0817	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Jan-20	0.2162	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Jan-20	0.2613	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08-Jan-20	0.3097	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	09-Jan-20	0.3545	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Jan-20	0.3988	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Jan-20	0.5298	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Jan-20	0.6031	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15-Jan-20	0.6466	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16-Jan-20	0.6894	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Jan-20	0.7328	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Jan-20	0.8625	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Jan-20	0.9056	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22-Jan-20	0.9490	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23-Jan-20	0.9927	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Jan-20	1.0368	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Jan-20	1.1702	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Jan-20	1.2143	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29-Jan-20	1.2584	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30-Jan-20	1.3025	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	31-Jan-20	1.3439	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02-Jan-20	0.0013	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Jan-20	0.0045	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Jan-20	0.0140	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Jan-20	0.0172	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08-Jan-20	0.0207	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09-Jan-20	0.0238	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Jan-20	0.0269	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Jan-20	0.0360	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 ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Jan-20	0.0419	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15-Jan-20	0.0450	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16-Jan-20	0.0479	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Jan-20	0.0510	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Jan-20	0.0600	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Jan-20	0.0630	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22-Jan-20	0.0660	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23-Jan-20	0.0690	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Jan-20	0.0721	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Jan-20	0.0812	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Jan-20	0.0843	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29-Jan-20	0.0874	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30-Jan-20	0.0905	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	31-Jan-20	0.0933	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02-Jan-20	0.0004	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Jan-20	0.0029	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Jan-20	0.0103	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Jan-20	0.0128	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08-Jan-20	0.0156	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09-Jan-20	0.0180	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Jan-20	0.0204	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Jan-20	0.0275	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Jan-20	0.0324	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15-Jan-20	0.0347	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16-Jan-20	0.0370	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Jan-20	0.0394	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Jan-20	0.0463	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Jan-20	0.0487	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22-Jan-20	0.0510	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23-Jan-20	0.0533	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Jan-20	0.0557	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Jan-20	0.0628	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Jan-20	0.0652	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29-Jan-20	0.0676	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30-Jan-20	0.0700	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	31-Jan-20	0.0721	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02-Jan-20	0.0020	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Jan-20	0.0072	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Jan-20	0.0222	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Jan-20	0.0273	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08-Jan-20	0.0328	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09-Jan-20	0.0378	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Jan-20	0.0427	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Jan-20	0.0572	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Jan-20	0.0664	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15-Jan-20	0.0713	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16-Jan-20	0.0760	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Jan-20	0.0808	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Jan-20	0.0951	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Jan-20	0.0999	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22-Jan-20	0.1046	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23-Jan-20	0.1094	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Jan-20	0.1143	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Jan-20	0.1288	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Jan-20	0.1337	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29-Jan-20	0.1385	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30-Jan-20	0.1434	0.4716
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	31-Jan-20	0.1479	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02-Jan-20	0.0007	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Jan-20	0.0048	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Jan-20	0.0169	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Jan-20	0.0210	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08-Jan-20	0.0255	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09-Jan-20	0.0295	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Jan-20	0.0335	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Jan-20	0.0450	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Jan-20	0.0530	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15-Jan-20	0.0569	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16-Jan-20	0.0607	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Jan-20	0.0645	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 ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Jan-20	0.0759	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Jan-20	0.0797	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22-Jan-20	0.0835	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23-Jan-20	0.0873	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Jan-20	0.0912	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Jan-20	0.1029	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Jan-20	0.1068	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29-Jan-20	0.1107	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30-Jan-20	0.1146	0.4749
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	31-Jan-20	0.1181	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02-Jan-20	0.0036	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Jan-20	0.0098	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Jan-20	0.0281	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Jan-20	0.0343	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08-Jan-20	0.0409	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09-Jan-20	0.0470	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Jan-20	0.0530	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Jan-20	0.0707	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Jan-20	0.0814	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15-Jan-20	0.0873	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16-Jan-20	0.0931	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Jan-20	0.0990	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Jan-20	0.1165	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Jan-20	0.1223	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22-Jan-20	0.1281	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23-Jan-20	0.1340	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Jan-20	0.1399	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Jan-20	0.1577	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Jan-20	0.1636	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29-Jan-20	0.1695	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30-Jan-20	0.1755	2.3311
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	31-Jan-20	0.1810	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02-Jan-20	0.0037	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Jan-20	0.0233	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Jan-20	0.0806	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Jan-20	0.0998	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08-Jan-20	0.1211	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09-Jan-20	0.1400	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Jan-20	0.1587	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Jan-20	0.2134	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Jan-20	0.2508	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15-Jan-20	0.2692	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16-Jan-20	0.2871	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Jan-20	0.3052	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Jan-20	0.3592	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Jan-20	0.3771	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22-Jan-20	0.3952	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23-Jan-20	0.4133	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Jan-20	0.4316	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Jan-20	0.4868	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Jan-20	0.5052	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29-Jan-20	0.5237	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30-Jan-20	0.5423	2.8648
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	31-Jan-20	0.5589	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02-Jan-20	0.0064	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Jan-20	0.0146	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Jan-20	0.0387	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Jan-20	0.0468	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08-Jan-20	0.0555	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09-Jan-20	0.0635	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Jan-20	0.0714	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Jan-20	0.0949	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Jan-20	0.1081	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15-Jan-20	0.1159	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16-Jan-20	0.1236	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Jan-20	0.1314	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Jan-20	0.1546	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Jan-20	0.1624	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22-Jan-20	0.1701	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23-Jan-20	0.1779	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 ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Jan-20	0.1858	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Jan-20	0.2093	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Jan-20	0.2171	0.0462
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29-Jan-20	0.2250	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30-Jan-20	0.2328	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	31-Jan-20	0.2401	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02-Jan-20	0.0023	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Jan-20	0.0148	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Jan-20	0.0511	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Jan-20	0.0633	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08-Jan-20	0.0768	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09-Jan-20	0.0888	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Jan-20	0.1006	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Jan-20	0.1353	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Jan-20	0.1590	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15-Jan-20	0.1707	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16-Jan-20	0.1820	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Jan-20	0.1935	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Jan-20	0.2277	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Jan-20	0.2391	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22-Jan-20	0.2506	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23-Jan-20	0.2620	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Jan-20	0.2737	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Jan-20	0.3087	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Jan-20	0.3203	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29-Jan-20	0.3321	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30-Jan-20	0.3438	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	31-Jan-20	0.3544	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	02-Jan-20	0.0037	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	03-Jan-20	0.0100	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	06-Jan-20	0.0287	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	07-Jan-20	0.0349	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	08-Jan-20	0.0417	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	09-Jan-20	0.0479	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	10-Jan-20	0.0540	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	13-Jan-20	0.0719	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	14-Jan-20	0.0828	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	15-Jan-20	0.0888	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	16-Jan-20	0.0948	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	17-Jan-20	0.1008	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	20-Jan-20	0.1186	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	21-Jan-20	0.1246	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	22-Jan-20	0.1306	0.0529
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	23-Jan-20	0.1366	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	24-Jan-20	0.1426	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	27-Jan-20	0.1607	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	28-Jan-20	0.1667	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	29-Jan-20	0.1728	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	30-Jan-20	0.1789	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	31-Jan-20	0.1845	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	02-Jan-20	0.0033	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	03-Jan-20	0.0090	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	06-Jan-20	0.0257	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	07-Jan-20	0.0313	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	08-Jan-20	0.0374	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	09-Jan-20	0.0429	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	10-Jan-20	0.0484	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	13-Jan-20	0.0645	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	14-Jan-20	0.0742	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	15-Jan-20	0.0796	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	16-Jan-20	0.0850	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	17-Jan-20	0.0903	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	20-Jan-20	0.1064	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	21-Jan-20	0.1118	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	22-Jan-20	0.1172	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	23-Jan-20	0.1225	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	24-Jan-20	0.1280	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	27-Jan-20	0.1443	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	28-Jan-20	0.1497	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	29-Jan-20	0.1551	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 ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	30-Jan-20	0.1606	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	31-Jan-20	0.1656	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02-Jan-20	0.0040	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Jan-20	0.0129	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Jan-20	0.0386	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Jan-20	0.0473	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08-Jan-20	0.0566	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09-Jan-20	0.0650	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10-Jan-20	0.0734	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Jan-20	0.0980	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Jan-20	0.1136	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15-Jan-20	0.1219	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16-Jan-20	0.1299	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Jan-20	0.1382	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Jan-20	0.1625	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Jan-20	0.1707	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22-Jan-20	0.1789	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23-Jan-20	0.1872	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Jan-20	0.1955	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Jan-20	0.2203	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Jan-20	0.2285	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29-Jan-20	0.2368	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Jan-20	0.0065	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Jan-20	0.0257	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Jan-20	0.0322	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08-Jan-20	0.0393	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09-Jan-20	0.0456	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Jan-20	0.0519	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Jan-20	0.0701	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Jan-20	0.0834	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15-Jan-20	0.0895	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16-Jan-20	0.0954	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Jan-20	0.1015	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Jan-20	0.1194	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Jan-20	0.1254	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22-Jan-20	0.1314	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23-Jan-20	0.1373	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Jan-20	0.1435	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Jan-20	0.1619	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Jan-20	0.1680	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29-Jan-20	0.1741	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02-Jan-20	0.0011	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Jan-20	0.0036	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Jan-20	0.0108	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Jan-20	0.0132	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08-Jan-20	0.0159	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09-Jan-20	0.0183	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Jan-20	0.0207	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Jan-20	0.0277	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Jan-20	0.0320	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15-Jan-20	0.0343	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16-Jan-20	0.0366	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Jan-20	0.0389	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Jan-20	0.0457	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Jan-20	0.0480	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22-Jan-20	0.0503	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23-Jan-20	0.0526	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Jan-20	0.0549	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Jan-20	0.0619	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Jan-20	0.0643	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29-Jan-20	0.0666	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Jan-20	0.0018	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 ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Jan-20	0.0072	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Jan-20	0.0090	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08-Jan-20	0.0110	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09-Jan-20	0.0128	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Jan-20	0.0146	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Jan-20	0.0197	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Jan-20	0.0234	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15-Jan-20	0.0251	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16-Jan-20	0.0268	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Jan-20	0.0285	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Jan-20	0.0335	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Jan-20	0.0351	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22-Jan-20	0.0368	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23-Jan-20	0.0385	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Jan-20	0.0402	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Jan-20	0.0454	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Jan-20	0.0472	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29-Jan-20	0.0489	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30-Jan-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Jan-20	0.0000	0.0421
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Jan-20	0.0000	0.0739
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15-Jan-20	0.0007	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16-Jan-20	0.0007	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Jan-20	0.0001	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	30-Jan-20	0.0038	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	31-Jan-20	0.0037	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Jan-20	0.0000	0.0457
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Jan-20	0.0000	0.0463
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Jan-20	0.0000	0.0516
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Jan-20	0.0000	2.0262
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Jan-20	0.0000	1.8780
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	15-Jan-20	0.0027	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	16-Jan-20	0.0024	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	30-Jan-20	0.0228	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	31-Jan-20	0.0223	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	31-Jan-20	0.0000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02-Jan-20	0.1004	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Jan-20	0.1585	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Jan-20	0.3266	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Jan-20	0.3862	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08-Jan-20	0.4442	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09-Jan-20	0.5022	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Jan-20	0.5670	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Jan-20	0.7366	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Jan-20	0.7984	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15-Jan-20	0.8564	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 ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16-Jan-20	0.9100	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Jan-20	0.9628	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Jan-20	1.1302	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Jan-20	1.1890	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22-Jan-20	1.2463	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23-Jan-20	1.3043	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Jan-20	1.3594	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Jan-20	1.5603	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Jan-20	1.6183	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29-Jan-20	1.7165	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30-Jan-20	1.7753	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	31-Jan-20	1.8281	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02-Jan-20	0.0725	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Jan-20	0.1156	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Jan-20	0.2414	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Jan-20	0.2852	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08-Jan-20	0.3281	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09-Jan-20	0.3713	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Jan-20	0.4215	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Jan-20	0.5480	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Jan-20	0.5949	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15-Jan-20	0.6374	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16-Jan-20	0.6751	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Jan-20	0.7136	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Jan-20	0.8376	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Jan-20	0.8817	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22-Jan-20	0.9237	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23-Jan-20	0.9655	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Jan-20	1.0073	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Jan-20	1.1537	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Jan-20	1.1979	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29-Jan-20	1.2976	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30-Jan-20	1.3402	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	31-Jan-20	1.3789	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02-Jan-20	0.0945	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Jan-20	0.1487	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Jan-20	0.3080	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Jan-20	0.3632	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08-Jan-20	0.4173	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09-Jan-20	0.4717	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Jan-20	0.5334	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Jan-20	0.6935	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Jan-20	0.7518	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15-Jan-20	0.8056	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16-Jan-20	0.8543	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Jan-20	0.9040	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Jan-20	1.0616	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Jan-20	1.1171	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22-Jan-20	1.1703	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23-Jan-20	1.2234	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Jan-20	1.2765	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Jan-20	1.4423	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Jan-20	1.4979	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29-Jan-20	1.6109	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30-Jan-20	1.6649	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	31-Jan-20	1.7149	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	02-Jan-20	0.1196	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Jan-20	0.1867	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Jan-20	0.3843	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Jan-20	0.4523	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08-Jan-20	0.5192	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09-Jan-20	0.5864	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Jan-20	0.6613	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Jan-20	0.8599	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Jan-20	0.9312	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15-Jan-20	0.9978	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16-Jan-20	1.0592	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Jan-20	1.1215	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Jan-20	1.3177	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Jan-20	1.3861	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 ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22-Jan-20	1.4522	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23-Jan-20	1.5182	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Jan-20	1.5841	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Jan-20	1.8090	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Jan-20	1.8777	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29-Jan-20	2.0060	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30-Jan-20	2.0730	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	31-Jan-20	2.1358	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02-Jan-20	0.0754	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Jan-20	0.1201	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Jan-20	0.2509	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Jan-20	0.2965	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08-Jan-20	0.3411	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09-Jan-20	0.3859	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Jan-20	0.4381	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Jan-20	0.5696	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Jan-20	0.6183	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15-Jan-20	0.6626	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16-Jan-20	0.7017	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Jan-20	0.7418	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Jan-20	0.8707	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Jan-20	0.9165	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22-Jan-20	0.9602	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23-Jan-20	1.0036	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Jan-20	1.0470	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Jan-20	1.1923	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Jan-20	1.2382	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29-Jan-20	1.3418	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30-Jan-20	1.3861	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	31-Jan-20	1.4264	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02-Jan-20	0.0981	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Jan-20	0.1545	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Jan-20	0.3199	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Jan-20	0.3771	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08-Jan-20	0.4333	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09-Jan-20	0.4898	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Jan-20	0.5539	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Jan-20	0.7202	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Jan-20	0.7807	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15-Jan-20	0.8365	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16-Jan-20	0.8871	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Jan-20	0.9387	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Jan-20	1.1024	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Jan-20	1.1600	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22-Jan-20	1.2153	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23-Jan-20	1.2704	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Jan-20	1.3255	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Jan-20	1.5196	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Jan-20	1.5774	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29-Jan-20	1.6948	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30-Jan-20	1.7508	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	31-Jan-20	1.8027	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02-Jan-20	0.0962	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Jan-20	0.1532	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Jan-20	0.3199	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Jan-20	0.3781	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08-Jan-20	0.4349	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09-Jan-20	0.4921	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Jan-20	0.5587	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Jan-20	0.7264	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Jan-20	0.7885	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15-Jan-20	0.8449	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16-Jan-20	0.8948	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Jan-20	0.9459	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Jan-20	1.1103	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Jan-20	1.1688	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22-Jan-20	1.2244	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23-Jan-20	1.2798	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Jan-20	1.3352	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Jan-20	1.5405	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 ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Jan-20	1.5991	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29-Jan-20	1.7312	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30-Jan-20	1.7877	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	31-Jan-20	1.8390	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02-Jan-20	0.0774	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Jan-20	0.1214	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Jan-20	0.2515	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Jan-20	0.2965	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08-Jan-20	0.3405	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09-Jan-20	0.3850	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Jan-20	0.4355	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Jan-20	0.5667	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Jan-20	0.6145	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15-Jan-20	0.6584	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16-Jan-20	0.6980	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Jan-20	0.7386	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Jan-20	0.8686	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Jan-20	0.9144	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22-Jan-20	0.9581	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23-Jan-20	1.0018	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Jan-20	1.0455	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Jan-20	1.1989	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Jan-20	1.2447	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29-Jan-20	1.3380	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30-Jan-20	1.3822	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	31-Jan-20	1.4232	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	02-Jan-20	0.1073	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	03-Jan-20	0.1680	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	06-Jan-20	0.3473	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	07-Jan-20	0.4087	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	08-Jan-20	0.4693	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	09-Jan-20	0.5300	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	10-Jan-20	0.5987	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	13-Jan-20	0.7787	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	14-Jan-20	0.8440	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	15-Jan-20	0.9040	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	16-Jan-20	0.9587	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	17-Jan-20	1.0147	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	20-Jan-20	1.1927	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	21-Jan-20	1.2547	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	22-Jan-20	1.3147	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	23-Jan-20	1.3740	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	24-Jan-20	1.4333	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	27-Jan-20	1.6433	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	28-Jan-20	1.7060	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	29-Jan-20	1.8287	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	30-Jan-20	1.8893	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845697767	31-Jan-20	1.9460	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02-Jan-20	0.1253	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Jan-20	0.1971	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Jan-20	0.4083	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Jan-20	0.4813	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08-Jan-20	0.5531	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09-Jan-20	0.6251	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Jan-20	0.7069	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Jan-20	0.9192	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Jan-20	0.9964	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15-Jan-20	1.0677	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16-Jan-20	1.1322	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Jan-20	1.1981	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Jan-20	1.4070	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Jan-20	1.4805	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22-Jan-20	1.5511	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23-Jan-20	1.6214	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Jan-20	1.6918	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Jan-20	1.9461	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Jan-20	2.0199	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29-Jan-20	2.1697	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30-Jan-20	2.2412	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	31-Jan-20	2.3075	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 ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02-Jan-20	0.1243	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Jan-20	0.1939	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Jan-20	0.3992	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Jan-20	0.4698	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08-Jan-20	0.5394	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09-Jan-20	0.6092	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Jan-20	0.6870	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Jan-20	0.8933	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Jan-20	0.9674	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15-Jan-20	1.0366	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16-Jan-20	1.1003	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Jan-20	1.1651	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Jan-20	1.3689	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Jan-20	1.4400	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22-Jan-20	1.5087	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23-Jan-20	1.5772	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Jan-20	1.6457	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Jan-20	1.8889	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Jan-20	1.9603	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29-Jan-20	2.0936	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30-Jan-20	2.1631	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	31-Jan-20	2.2284	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02-Jan-20	0.1593	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Jan-20	0.2487	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Jan-20	0.5120	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Jan-20	0.6027	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08-Jan-20	0.6920	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09-Jan-20	0.7813	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Jan-20	0.8813	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Jan-20	1.1460	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Jan-20	1.2413	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15-Jan-20	1.3300	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16-Jan-20	1.4120	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Jan-20	1.4953	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Jan-20	1.7567	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Jan-20	1.8480	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22-Jan-20	1.9360	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23-Jan-20	2.0240	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Jan-20	2.1120	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Jan-20	2.4153	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Jan-20	2.5067	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29-Jan-20	2.6773	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30-Jan-20	2.7667	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	31-Jan-20	2.8507	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	02-Jan-20	0.1044	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	03-Jan-20	0.1632	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	06-Jan-20	0.3371	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	07-Jan-20	0.3971	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	08-Jan-20	0.4559	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	09-Jan-20	0.5153	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	10-Jan-20	0.5819	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	13-Jan-20	0.7552	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	14-Jan-20	0.8182	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	15-Jan-20	0.8770	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	16-Jan-20	0.9298	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	17-Jan-20	0.9838	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	20-Jan-20	1.1548	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	21-Jan-20	1.2148	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	22-Jan-20	1.2723	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	23-Jan-20	1.3299	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	24-Jan-20	1.3875	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	27-Jan-20	1.5897	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	28-Jan-20	1.6491	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	29-Jan-20	1.7666	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	30-Jan-20	1.8242	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	31-Jan-20	1.8782	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02-Jan-20	0.0196	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Jan-20	0.0293	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Jan-20	0.0583	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Jan-20	0.0680	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 ISF EURO High Yield	A Dis	EUR	LU0849400543	08-Jan-20	0.0777	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09-Jan-20	0.0874	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Jan-20	0.0892	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Jan-20	0.1183	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Jan-20	0.1313	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	15-Jan-20	0.1410	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16-Jan-20	0.1510	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Jan-20	0.1609	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Jan-20	0.1905	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Jan-20	0.2004	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22-Jan-20	0.2104	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23-Jan-20	0.2203	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Jan-20	0.2304	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Jan-20	0.2607	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Jan-20	0.2706	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29-Jan-20	0.2805	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30-Jan-20	0.2904	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	31-Jan-20	0.2918	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02-Jan-20	0.0166	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Jan-20	0.0248	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Jan-20	0.0494	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Jan-20	0.0577	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08-Jan-20	0.0659	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09-Jan-20	0.0741	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Jan-20	0.0745	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Jan-20	0.0992	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Jan-20	0.1107	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15-Jan-20	0.1189	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16-Jan-20	0.1274	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Jan-20	0.1358	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Jan-20	0.1610	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Jan-20	0.1694	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22-Jan-20	0.1778	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23-Jan-20	0.1862	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Jan-20	0.1949	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Jan-20	0.2207	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Jan-20	0.2291	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29-Jan-20	0.2375	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30-Jan-20	0.2459	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	31-Jan-20	0.2459	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02-Jan-20	0.0232	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Jan-20	0.0347	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Jan-20	0.0693	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Jan-20	0.0808	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08-Jan-20	0.0923	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09-Jan-20	0.1038	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Jan-20	0.1071	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Jan-20	0.1418	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Jan-20	0.1568	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15-Jan-20	0.1683	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16-Jan-20	0.1801	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Jan-20	0.1919	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Jan-20	0.2270	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Jan-20	0.2388	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22-Jan-20	0.2506	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23-Jan-20	0.2623	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Jan-20	0.2743	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Jan-20	0.3102	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Jan-20	0.3220	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29-Jan-20	0.3337	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30-Jan-20	0.3455	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	31-Jan-20	0.3484	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02-Jan-20	0.0280	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Jan-20	0.0419	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Jan-20	0.0834	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Jan-20	0.0973	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08-Jan-20	0.1112	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09-Jan-20	0.1251	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Jan-20	0.1276	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Jan-20	0.1693	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 ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Jan-20	0.1879	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15-Jan-20	0.2018	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16-Jan-20	0.2161	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Jan-20	0.2303	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Jan-20	0.2726	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Jan-20	0.2868	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22-Jan-20	0.3010	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23-Jan-20	0.3151	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Jan-20	0.3297	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Jan-20	0.3729	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Jan-20	0.3871	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29-Jan-20	0.4013	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30-Jan-20	0.4155	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	31-Jan-20	0.4175	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02-Jan-20	0.0236	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Jan-20	0.0352	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Jan-20	0.0701	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Jan-20	0.0817	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08-Jan-20	0.0934	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09-Jan-20	0.1051	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Jan-20	0.1055	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Jan-20	0.1406	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Jan-20	0.1569	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15-Jan-20	0.1686	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16-Jan-20	0.1806	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Jan-20	0.1925	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Jan-20	0.2281	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Jan-20	0.2400	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22-Jan-20	0.2520	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23-Jan-20	0.2639	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Jan-20	0.2762	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Jan-20	0.3127	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Jan-20	0.3247	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29-Jan-20	0.3366	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30-Jan-20	0.3486	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	31-Jan-20	0.3485	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02-Jan-20	0.0332	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Jan-20	0.0497	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Jan-20	0.0991	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Jan-20	0.1156	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08-Jan-20	0.1321	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09-Jan-20	0.1486	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Jan-20	0.1533	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Jan-20	0.2029	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Jan-20	0.2243	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15-Jan-20	0.2409	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16-Jan-20	0.2578	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Jan-20	0.2746	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Jan-20	0.3249	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Jan-20	0.3417	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22-Jan-20	0.3586	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23-Jan-20	0.3754	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Jan-20	0.3925	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Jan-20	0.4441	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Jan-20	0.4610	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29-Jan-20	0.4778	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30-Jan-20	0.4946	0.6752
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	31-Jan-20	0.4988	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02-Jan-20	0.0247	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Jan-20	0.0369	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Jan-20	0.0736	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Jan-20	0.0859	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08-Jan-20	0.0981	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09-Jan-20	0.1104	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Jan-20	0.1144	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Jan-20	0.1512	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Jan-20	0.1669	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15-Jan-20	0.1792	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16-Jan-20	0.1917	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Jan-20	0.2042	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 ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Jan-20	0.2416	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Jan-20	0.2540	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22-Jan-20	0.2666	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23-Jan-20	0.2791	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Jan-20	0.2918	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Jan-20	0.3298	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Jan-20	0.3423	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29-Jan-20	0.3548	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30-Jan-20	0.3673	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	31-Jan-20	0.3709	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	02-Jan-20	0.0320	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	03-Jan-20	0.0476	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	06-Jan-20	0.0940	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	07-Jan-20	0.1096	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	08-Jan-20	0.1222	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	09-Jan-20	0.1378	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	10-Jan-20	0.1441	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	13-Jan-20	0.1905	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	14-Jan-20	0.2105	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	15-Jan-20	0.2262	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	16-Jan-20	0.2425	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	17-Jan-20	0.2588	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	20-Jan-20	0.3066	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	21-Jan-20	0.3228	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	22-Jan-20	0.3389	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	23-Jan-20	0.3551	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	24-Jan-20	0.3718	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	27-Jan-20	0.4191	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	28-Jan-20	0.4352	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	29-Jan-20	0.4484	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	30-Jan-20	0.4645	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	31-Jan-20	0.4705	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02-Jan-20	0.0415	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Jan-20	0.0621	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Jan-20	0.1239	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Jan-20	0.1445	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08-Jan-20	0.1652	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09-Jan-20	0.1858	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10-Jan-20	0.1940	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Jan-20	0.2560	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Jan-20	0.2819	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15-Jan-20	0.3026	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16-Jan-20	0.3237	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Jan-20	0.3447	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Jan-20	0.4075	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Jan-20	0.4285	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22-Jan-20	0.4496	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23-Jan-20	0.4705	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Jan-20	0.4919	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Jan-20	0.5547	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Jan-20	0.5757	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29-Jan-20	0.5968	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30-Jan-20	0.6178	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	31-Jan-20	0.6254	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02-Jan-20	0.0355	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Jan-20	0.0531	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Jan-20	0.1058	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Jan-20	0.1234	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08-Jan-20	0.1411	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09-Jan-20	0.1587	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Jan-20	0.1644	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Jan-20	0.2173	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Jan-20	0.2400	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15-Jan-20	0.2576	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16-Jan-20	0.2757	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Jan-20	0.2936	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Jan-20	0.3473	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Jan-20	0.3652	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22-Jan-20	0.3832	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23-Jan-20	0.4012	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 ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Jan-20	0.4195	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Jan-20	0.4738	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Jan-20	0.4917	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29-Jan-20	0.5097	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30-Jan-20	0.5277	0.3190
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	31-Jan-20	0.5329	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02-Jan-20	0.0281	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Jan-20	0.0422	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Jan-20	0.0841	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Jan-20	0.0982	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08-Jan-20	0.1120	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09-Jan-20	0.1258	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Jan-20	0.1283	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Jan-20	0.1700	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Jan-20	0.1885	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15-Jan-20	0.2023	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16-Jan-20	0.2166	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Jan-20	0.2306	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Jan-20	0.2731	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Jan-20	0.2871	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22-Jan-20	0.3012	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23-Jan-20	0.3152	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Jan-20	0.3298	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Jan-20	0.3735	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Jan-20	0.3875	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29-Jan-20	0.4016	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30-Jan-20	0.4156	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	31-Jan-20	0.4176	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02-Jan-20	0.0224	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Jan-20	0.0336	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Jan-20	0.0671	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Jan-20	0.0783	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08-Jan-20	0.0895	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09-Jan-20	0.1007	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Jan-20	0.1027	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Jan-20	0.1365	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Jan-20	0.1516	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15-Jan-20	0.1629	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16-Jan-20	0.1744	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Jan-20	0.1859	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Jan-20	0.2202	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Jan-20	0.2317	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22-Jan-20	0.2433	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23-Jan-20	0.2548	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Jan-20	0.2666	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Jan-20	0.3018	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Jan-20	0.3134	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29-Jan-20	0.3251	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30-Jan-20	0.3367	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	31-Jan-20	0.3382	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02-Jan-20	0.0306	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Jan-20	0.0458	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Jan-20	0.0916	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Jan-20	0.1068	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08-Jan-20	0.1221	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09-Jan-20	0.1375	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Jan-20	0.1418	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Jan-20	0.1879	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Jan-20	0.2079	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15-Jan-20	0.2233	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16-Jan-20	0.2390	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Jan-20	0.2546	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Jan-20	0.3015	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Jan-20	0.3172	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22-Jan-20	0.3329	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23-Jan-20	0.3486	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Jan-20	0.3646	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Jan-20	0.4124	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Jan-20	0.4282	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29-Jan-20	0.4441	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 ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30-Jan-20	0.4599	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	31-Jan-20	0.4637	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02-Jan-20	0.0222	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Jan-20	0.0334	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Jan-20	0.0665	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Jan-20	0.0776	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08-Jan-20	0.0888	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09-Jan-20	0.0999	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Jan-20	0.1019	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Jan-20	0.1353	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Jan-20	0.1505	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15-Jan-20	0.1617	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16-Jan-20	0.1732	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Jan-20	0.1845	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Jan-20	0.2189	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Jan-20	0.2304	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22-Jan-20	0.2419	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23-Jan-20	0.2534	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Jan-20	0.2651	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Jan-20	0.2997	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Jan-20	0.3112	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29-Jan-20	0.3228	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30-Jan-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	31-Jan-20	0.0000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02-Jan-20	0.0225	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Jan-20	0.0337	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Jan-20	0.0671	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Jan-20	0.0782	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08-Jan-20	0.0893	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09-Jan-20	0.1003	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Jan-20	0.1022	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Jan-20	0.1355	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Jan-20	0.1504	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15-Jan-20	0.1615	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16-Jan-20	0.1728	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Jan-20	0.1841	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Jan-20	0.2179	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Jan-20	0.2292	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22-Jan-20	0.2407	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23-Jan-20	0.2520	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Jan-20	0.2636	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Jan-20	0.2987	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Jan-20	0.3099	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29-Jan-20	0.3211	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30-Jan-20	0.3323	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	31-Jan-20	0.3338	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02-Jan-20	0.0238	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Jan-20	0.0352	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Jan-20	0.0692	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Jan-20	0.0806	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08-Jan-20	0.0919	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09-Jan-20	0.1033	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Jan-20	0.1044	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Jan-20	0.1385	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Jan-20	0.1532	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15-Jan-20	0.1646	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16-Jan-20	0.1759	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Jan-20	0.1873	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Jan-20	0.2225	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Jan-20	0.2338	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22-Jan-20	0.2452	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23-Jan-20	0.2565	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Jan-20	0.2679	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Jan-20	0.3144	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Jan-20	0.3258	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29-Jan-20	0.3371	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30-Jan-20	0.3485	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	31-Jan-20	0.3496	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02-Jan-20	0.0238	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Jan-20	0.0356	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 ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Jan-20	0.0713	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Jan-20	0.0831	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08-Jan-20	0.0950	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09-Jan-20	0.1069	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Jan-20	0.1090	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Jan-20	0.1449	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Jan-20	0.1610	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15-Jan-20	0.1730	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16-Jan-20	0.1852	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Jan-20	0.1974	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Jan-20	0.2339	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Jan-20	0.2461	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22-Jan-20	0.2583	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23-Jan-20	0.2705	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Jan-20	0.2831	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Jan-20	0.3206	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Jan-20	0.3329	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29-Jan-20	0.3452	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30-Jan-20	0.3576	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	31-Jan-20	0.3592	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02-Jan-20	0.0963	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Jan-20	0.1008	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Jan-20	0.1156	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Jan-20	0.1205	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08-Jan-20	0.1250	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09-Jan-20	0.1276	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Jan-20	0.1329	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Jan-20	0.1468	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Jan-20	0.1506	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15-Jan-20	0.1555	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16-Jan-20	0.1599	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Jan-20	0.1644	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Jan-20	0.1796	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Jan-20	0.1844	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22-Jan-20	0.1891	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23-Jan-20	0.1935	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Jan-20	0.1983	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Jan-20	0.2128	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Jan-20	0.2171	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29-Jan-20	0.2220	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30-Jan-20	0.0000	0.5411
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	31-Jan-20	0.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02-Jan-20	0.1768	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Jan-20	0.1874	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Jan-20	0.2204	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Jan-20	0.2311	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08-Jan-20	0.2417	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09-Jan-20	0.2492	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Jan-20	0.2609	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Jan-20	0.2929	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Jan-20	0.3024	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15-Jan-20	0.3142	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16-Jan-20	0.3248	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Jan-20	0.3355	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Jan-20	0.3706	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Jan-20	0.3823	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22-Jan-20	0.3930	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23-Jan-20	0.4036	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Jan-20	0.4153	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Jan-20	0.4569	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Jan-20	0.4675	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29-Jan-20	0.4750	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30-Jan-20	0.4867	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	31-Jan-20	0.4941	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02-Jan-20	0.1180	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Jan-20	0.1250	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Jan-20	0.1472	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Jan-20	0.1545	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08-Jan-20	0.1614	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	09-Jan-20	0.1660	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 ISF Strategic Bond	C dis	USD	LU0209719755	10-Jan-20	0.1738	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Jan-20	0.1950	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Jan-20	0.2011	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15-Jan-20	0.2084	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16-Jan-20	0.2152	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Jan-20	0.2220	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Jan-20	0.2447	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Jan-20	0.2519	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22-Jan-20	0.2590	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23-Jan-20	0.2659	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Jan-20	0.2730	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Jan-20	0.2949	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Jan-20	0.3015	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29-Jan-20	0.3089	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30-Jan-20	0.3163	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	31-Jan-20	0.3211	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02-Jan-20	0.1585	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Jan-20	0.1660	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Jan-20	0.1903	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Jan-20	0.1984	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08-Jan-20	0.2058	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09-Jan-20	0.2101	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Jan-20	0.2188	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Jan-20	0.2418	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Jan-20	0.2480	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15-Jan-20	0.2561	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16-Jan-20	0.2633	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Jan-20	0.2707	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Jan-20	0.2958	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Jan-20	0.3037	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22-Jan-20	0.3114	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23-Jan-20	0.3187	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Jan-20	0.3265	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Jan-20	0.3506	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Jan-20	0.3576	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29-Jan-20	0.3656	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30-Jan-20	0.3737	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	31-Jan-20	0.3783	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02-Jan-20	0.1430	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Jan-20	0.1481	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Jan-20	0.1649	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Jan-20	0.1704	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08-Jan-20	0.1754	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09-Jan-20	0.1775	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Jan-20	0.1836	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Jan-20	0.1991	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Jan-20	0.2030	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15-Jan-20	0.2085	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16-Jan-20	0.2134	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Jan-20	0.2183	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Jan-20	0.2358	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Jan-20	0.2411	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22-Jan-20	0.2463	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23-Jan-20	0.2513	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Jan-20	0.2566	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Jan-20	0.2730	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Jan-20	0.2776	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29-Jan-20	0.2832	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30-Jan-20	0.2887	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	31-Jan-20	0.2911	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02-Jan-20	0.1755	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Jan-20	0.1858	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Jan-20	0.2188	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Jan-20	0.2296	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08-Jan-20	0.2399	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09-Jan-20	0.2468	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Jan-20	0.2584	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Jan-20	0.2898	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Jan-20	0.2988	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15-Jan-20	0.3097	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 ISF Strategic Bond	C Acc	USD	LU0201322640	16-Jan-20	0.3198	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Jan-20	0.3300	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Jan-20	0.3637	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Jan-20	0.3744	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22-Jan-20	0.3850	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23-Jan-20	0.3952	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Jan-20	0.4058	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Jan-20	0.4383	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Jan-20	0.4480	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29-Jan-20	0.4590	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30-Jan-20	0.4699	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	31-Jan-20	0.4771	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02-Jan-20	0.1647	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Jan-20	0.1700	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Jan-20	0.1875	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Jan-20	0.1933	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08-Jan-20	0.1985	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09-Jan-20	0.2008	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Jan-20	0.2073	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Jan-20	0.2235	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Jan-20	0.2276	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15-Jan-20	0.2334	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16-Jan-20	0.2384	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Jan-20	0.2436	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Jan-20	0.2618	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Jan-20	0.2674	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22-Jan-20	0.2729	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23-Jan-20	0.2780	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Jan-20	0.2836	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Jan-20	0.3013	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Jan-20	0.3061	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29-Jan-20	0.3119	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30-Jan-20	0.3177	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	31-Jan-20	0.3202	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02-Jan-20	0.2037	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Jan-20	0.2189	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Jan-20	0.2668	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Jan-20	0.2826	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08-Jan-20	0.2978	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09-Jan-20	0.3092	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Jan-20	0.3258	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Jan-20	0.3720	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Jan-20	0.3857	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15-Jan-20	0.4016	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16-Jan-20	0.4165	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Jan-20	0.4316	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Jan-20	0.4804	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Jan-20	0.4960	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22-Jan-20	0.5115	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23-Jan-20	0.5266	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Jan-20	0.5422	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Jan-20	0.5896	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Jan-20	0.6042	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29-Jan-20	0.6201	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30-Jan-20	0.6361	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	31-Jan-20	0.6478	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	02-Jan-20	0.1748	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	03-Jan-20	0.1878	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	06-Jan-20	0.2285	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	07-Jan-20	0.2414	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	08-Jan-20	0.2544	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	09-Jan-20	0.2646	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	10-Jan-20	0.2784	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	13-Jan-20	0.3182	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	14-Jan-20	0.3302	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	15-Jan-20	0.3441	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	16-Jan-20	0.3571	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	17-Jan-20	0.3710	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	20-Jan-20	0.4134	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	21-Jan-20	0.4273	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 ISF Strategic Bond	J Dis	USD	LU1046234685	22-Jan-20	0.4402	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	23-Jan-20	0.4531	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	24-Jan-20	0.4670	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	27-Jan-20	0.5011	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	28-Jan-20	0.5141	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	29-Jan-20	0.5279	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	30-Jan-20	0.0007	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	31-Jan-20	0.0108	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	02-Jan-20	0.1238	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	03-Jan-20	0.1320	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	06-Jan-20	0.1596	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	07-Jan-20	0.1685	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	08-Jan-20	0.1774	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	09-Jan-20	0.1836	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	10-Jan-20	0.1933	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	13-Jan-20	0.2201	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	14-Jan-20	0.2283	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	15-Jan-20	0.2373	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	16-Jan-20	0.2462	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	17-Jan-20	0.2552	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	20-Jan-20	0.2840	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	21-Jan-20	0.2934	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	22-Jan-20	0.3021	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	23-Jan-20	0.3109	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	24-Jan-20	0.3203	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	27-Jan-20	0.3464	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	28-Jan-20	0.3552	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	29-Jan-20	0.3646	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	30-Jan-20	0.3740	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	31-Jan-20	0.3800	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02-Jan-20	0.1195	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Jan-20	0.1251	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Jan-20	0.1430	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Jan-20	0.1488	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08-Jan-20	0.1543	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09-Jan-20	0.1574	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Jan-20	0.1637	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Jan-20	0.1804	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Jan-20	0.1849	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15-Jan-20	0.1908	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16-Jan-20	0.1961	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Jan-20	0.2014	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Jan-20	0.2197	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Jan-20	0.2254	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22-Jan-20	0.2310	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23-Jan-20	0.2363	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Jan-20	0.2420	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Jan-20	0.2593	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Jan-20	0.2643	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29-Jan-20	0.2701	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30-Jan-20	0.2759	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	31-Jan-20	0.2791	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	02-Jan-20	0.1240	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	03-Jan-20	0.1313	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	06-Jan-20	0.1540	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	07-Jan-20	0.1616	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	08-Jan-20	0.1687	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	09-Jan-20	0.1734	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	10-Jan-20	0.1814	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	13-Jan-20	0.2028	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	14-Jan-20	0.2089	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	15-Jan-20	0.2164	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	16-Jan-20	0.2232	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	17-Jan-20	0.2302	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	20-Jan-20	0.2533	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	21-Jan-20	0.2605	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	22-Jan-20	0.2678	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	23-Jan-20	0.2747	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	24-Jan-20	0.2819	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	27-Jan-20	0.3045	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 ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	28-Jan-20	0.3110	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	29-Jan-20	0.3183	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	30-Jan-20	0.3255	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	31-Jan-20	0.3302	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02-Jan-20	0.1025	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Jan-20	0.1073	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Jan-20	0.1227	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Jan-20	0.1278	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08-Jan-20	0.1325	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09-Jan-20	0.1352	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Jan-20	0.1407	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Jan-20	0.1551	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Jan-20	0.1591	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15-Jan-20	0.1642	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16-Jan-20	0.1688	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Jan-20	0.1735	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Jan-20	0.1894	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Jan-20	0.1944	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22-Jan-20	0.1993	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23-Jan-20	0.2040	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Jan-20	0.2089	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Jan-20	0.2241	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Jan-20	0.2285	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29-Jan-20	0.2336	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30-Jan-20	0.2387	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	31-Jan-20	0.2415	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02-Jan-20	0.1085	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Jan-20	0.1147	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Jan-20	0.1347	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Jan-20	0.1413	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08-Jan-20	0.1476	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09-Jan-20	0.1517	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Jan-20	0.1592	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Jan-20	0.1781	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Jan-20	0.1836	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15-Jan-20	0.1902	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16-Jan-20	0.1963	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Jan-20	0.2026	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Jan-20	0.2231	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Jan-20	0.2296	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22-Jan-20	0.2360	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23-Jan-20	0.2422	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Jan-20	0.2487	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Jan-20	0.2751	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Jan-20	0.2810	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29-Jan-20	0.2876	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30-Jan-20	0.2942	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	31-Jan-20	0.2985	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02-Jan-20	0.1362	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Jan-20	0.1425	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Jan-20	0.1629	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Jan-20	0.1697	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08-Jan-20	0.1760	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09-Jan-20	0.1795	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Jan-20	0.1868	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Jan-20	0.2060	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Jan-20	0.2112	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15-Jan-20	0.2179	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16-Jan-20	0.2239	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Jan-20	0.2301	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Jan-20	0.2511	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Jan-20	0.2576	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22-Jan-20	0.2641	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23-Jan-20	0.2703	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Jan-20	0.2768	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Jan-20	0.2970	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Jan-20	0.3028	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29-Jan-20	0.3095	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30-Jan-20	0.3162	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	31-Jan-20	0.3200	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 ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02-Jan-20	0.2143	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Jan-20	0.2267	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Jan-20	0.2660	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Jan-20	0.2791	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08-Jan-20	0.2914	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09-Jan-20	0.2996	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Jan-20	0.3135	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Jan-20	0.3510	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Jan-20	0.3617	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15-Jan-20	0.3746	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16-Jan-20	0.3865	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Jan-20	0.3987	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Jan-20	0.4389	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Jan-20	0.4516	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22-Jan-20	0.4642	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23-Jan-20	0.4764	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Jan-20	0.4892	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Jan-20	0.5281	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Jan-20	0.5397	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29-Jan-20	0.5527	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30-Jan-20	0.5657	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	31-Jan-20	0.5743	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	02-Jan-20	0.2184	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	03-Jan-20	0.2348	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	06-Jan-20	0.2860	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	07-Jan-20	0.3030	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	08-Jan-20	0.3192	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	09-Jan-20	0.3314	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	10-Jan-20	0.3492	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	13-Jan-20	0.3987	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	14-Jan-20	0.4133	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	15-Jan-20	0.4301	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	16-Jan-20	0.4460	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	17-Jan-20	0.4622	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	20-Jan-20	0.5143	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	21-Jan-20	0.5311	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	22-Jan-20	0.5477	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	23-Jan-20	0.5637	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	24-Jan-20	0.5805	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	27-Jan-20	0.6337	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	28-Jan-20	0.6492	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	29-Jan-20	0.6660	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	30-Jan-20	0.6830	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	31-Jan-20	0.6958	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02-Jan-20	0.2402	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Jan-20	0.2580	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Jan-20	0.3136	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Jan-20	0.3322	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08-Jan-20	0.3499	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09-Jan-20	0.3631	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Jan-20	0.3824	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Jan-20	0.4362	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Jan-20	0.4520	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15-Jan-20	0.4703	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16-Jan-20	0.4876	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Jan-20	0.5051	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Jan-20	0.5617	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Jan-20	0.5798	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22-Jan-20	0.5978	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23-Jan-20	0.6154	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Jan-20	0.6336	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Jan-20	0.6888	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Jan-20	0.7057	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29-Jan-20	0.7242	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30-Jan-20	0.7426	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	31-Jan-20	0.7562	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02-Jan-20	0.1161	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Jan-20	0.1215	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Jan-20	0.1389	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Jan-20	0.1447	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 ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08-Jan-20	0.1500	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09-Jan-20	0.1531	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Jan-20	0.1592	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Jan-20	0.1756	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Jan-20	0.1800	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15-Jan-20	0.1858	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16-Jan-20	0.1910	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Jan-20	0.1962	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Jan-20	0.2141	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Jan-20	0.2197	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22-Jan-20	0.2252	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23-Jan-20	0.2304	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Jan-20	0.2360	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Jan-20	0.2530	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Jan-20	0.2579	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29-Jan-20	0.2636	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30-Jan-20	0.2693	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	31-Jan-20	0.2725	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02-Jan-20	0.1064	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Jan-20	0.1100	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Jan-20	0.1222	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Jan-20	0.1262	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08-Jan-20	0.1298	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09-Jan-20	0.1312	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Jan-20	0.1357	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Jan-20	0.1468	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Jan-20	0.1496	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15-Jan-20	0.1536	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16-Jan-20	0.1570	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Jan-20	0.1606	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Jan-20	0.1732	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Jan-20	0.1771	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22-Jan-20	0.1808	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23-Jan-20	0.1843	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Jan-20	0.1881	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Jan-20	0.1999	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Jan-20	0.2032	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29-Jan-20	0.2071	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30-Jan-20	0.2111	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	31-Jan-20	0.2127	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02-Jan-20	0.1546	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Jan-20	0.1618	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Jan-20	0.1850	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Jan-20	0.1927	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08-Jan-20	0.1998	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09-Jan-20	0.2038	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Jan-20	0.2121	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Jan-20	0.2339	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Jan-20	0.2398	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15-Jan-20	0.2474	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16-Jan-20	0.2543	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Jan-20	0.2613	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Jan-20	0.2852	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Jan-20	0.2926	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22-Jan-20	0.2999	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23-Jan-20	0.3069	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Jan-20	0.3143	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Jan-20	0.3369	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Jan-20	0.3435	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29-Jan-20	0.3511	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30-Jan-20	0.3587	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	31-Jan-20	0.3630	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02-Jan-20	0.1395	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Jan-20	0.1443	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Jan-20	0.1602	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Jan-20	0.1655	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08-Jan-20	0.1702	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09-Jan-20	0.1721	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Jan-20	0.1779	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Jan-20	0.1925	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 ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Jan-20	0.1962	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15-Jan-20	0.2014	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16-Jan-20	0.2060	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Jan-20	0.2106	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Jan-20	0.2271	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Jan-20	0.2322	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22-Jan-20	0.2371	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23-Jan-20	0.2417	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Jan-20	0.2467	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Jan-20	0.2622	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Jan-20	0.2664	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29-Jan-20	0.2716	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30-Jan-20	0.2768	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	31-Jan-20	0.2789	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02-Jan-20	0.1713	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Jan-20	0.1812	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Jan-20	0.2127	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Jan-20	0.2232	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08-Jan-20	0.2330	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09-Jan-20	0.2395	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Jan-20	0.2506	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Jan-20	0.2806	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Jan-20	0.2891	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15-Jan-20	0.2995	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16-Jan-20	0.3091	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Jan-20	0.3189	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Jan-20	0.3510	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Jan-20	0.3612	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22-Jan-20	0.3713	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23-Jan-20	0.3810	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Jan-20	0.3911	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Jan-20	0.4219	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Jan-20	0.4312	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29-Jan-20	0.4415	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30-Jan-20	0.4518	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	31-Jan-20	0.4586	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02-Jan-20	0.1411	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Jan-20	0.1461	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Jan-20	0.1628	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Jan-20	0.1683	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08-Jan-20	0.1732	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09-Jan-20	0.1753	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Jan-20	0.1814	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Jan-20	0.1967	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Jan-20	0.2006	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15-Jan-20	0.2060	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16-Jan-20	0.2108	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Jan-20	0.2157	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Jan-20	0.2329	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Jan-20	0.2382	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22-Jan-20	0.2434	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23-Jan-20	0.2482	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Jan-20	0.2534	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Jan-20	0.2696	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Jan-20	0.2740	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29-Jan-20	0.2795	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30-Jan-20	0.2849	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	31-Jan-20	0.2872	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02-Jan-20	0.1984	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Jan-20	0.2131	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Jan-20	0.2592	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Jan-20	0.2745	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08-Jan-20	0.2892	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09-Jan-20	0.3001	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Jan-20	0.3160	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Jan-20	0.3604	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Jan-20	0.3735	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15-Jan-20	0.3887	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16-Jan-20	0.4031	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Jan-20	0.4176	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 ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Jan-20	0.4644	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Jan-20	0.4794	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22-Jan-20	0.4942	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23-Jan-20	0.5087	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Jan-20	0.5236	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Jan-20	0.5687	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Jan-20	0.5826	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29-Jan-20	0.5977	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30-Jan-20	0.6128	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	31-Jan-20	0.6240	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02-Jan-20	0.1074	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Jan-20	0.1112	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Jan-20	0.1239	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Jan-20	0.1281	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08-Jan-20	0.1319	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09-Jan-20	0.1335	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Jan-20	0.1381	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Jan-20	0.1497	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Jan-20	0.1527	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15-Jan-20	0.1568	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16-Jan-20	0.1605	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Jan-20	0.1642	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Jan-20	0.1773	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Jan-20	0.1813	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22-Jan-20	0.1852	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23-Jan-20	0.1889	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Jan-20	0.1929	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Jan-20	0.2052	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Jan-20	0.2086	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29-Jan-20	0.2127	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30-Jan-20	0.2169	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	31-Jan-20	0.2186	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02-Jan-20	0.1625	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Jan-20	0.1719	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Jan-20	0.2018	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Jan-20	0.2117	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08-Jan-20	0.2210	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09-Jan-20	0.2272	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Jan-20	0.2377	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Jan-20	0.2661	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Jan-20	0.2743	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15-Jan-20	0.2841	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16-Jan-20	0.2932	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Jan-20	0.3025	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Jan-20	0.3330	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Jan-20	0.3427	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22-Jan-20	0.3522	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23-Jan-20	0.3614	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Jan-20	0.3710	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Jan-20	0.4002	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Jan-20	0.4089	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29-Jan-20	0.4187	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30-Jan-20	0.4285	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	31-Jan-20	0.4349	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Jan-20	0.0132	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Jan-20	0.0099	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Jan-20	0.0039	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08-Jan-20	0.0026	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Jan-20	0.0061	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Jan-20	0.0242	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Jan-20	0.0305	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Jan-20	0.0273	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08-Jan-20	0.0292	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09-Jan-20	0.0282	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Jan-20	0.0272	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Jan-20	0.0160	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Jan-20	0.0165	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15-Jan-20	0.0412	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16-Jan-20	0.0375	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Jan-20	0.0377	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Jan-20	0.0285	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Jan-20	0.0246	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22-Jan-20	0.0276	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23-Jan-20	0.0254	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Jan-20	0.0225	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Jan-20	0.0128	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Jan-20	0.0204	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29-Jan-20	0.0168	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30-Jan-20	0.0211	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	31-Jan-20	0.0340	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Jan-20	0.0193	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Jan-20	0.0145	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Jan-20	0.0057	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08-Jan-20	0.0037	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Jan-20	0.0078	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Jan-20	0.0355	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Jan-20	0.0448	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Jan-20	0.0401	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08-Jan-20	0.0429	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09-Jan-20	0.0414	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Jan-20	0.0400	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Jan-20	0.0236	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Jan-20	0.0243	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15-Jan-20	0.0605	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16-Jan-20	0.0551	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Jan-20	0.0554	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Jan-20	0.0419	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Jan-20	0.0361	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22-Jan-20	0.0406	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23-Jan-20	0.0373	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Jan-20	0.0331	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Jan-20	0.0192	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Jan-20	0.0303	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29-Jan-20	0.0251	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30-Jan-20	0.0314	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	31-Jan-20	0.0503	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Jan-20	0.0053	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Jan-20	0.0388	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 ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Jan-20	0.0527	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Jan-20	0.0499	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08-Jan-20	0.0541	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09-Jan-20	0.0541	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Jan-20	0.0541	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Jan-20	0.0416	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Jan-20	0.0444	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15-Jan-20	0.0818	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16-Jan-20	0.0777	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Jan-20	0.0791	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Jan-20	0.0693	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Jan-20	0.0652	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22-Jan-20	0.0707	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23-Jan-20	0.0693	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Jan-20	0.0666	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Jan-20	0.0485	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Jan-20	0.0610	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29-Jan-20	0.0513	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30-Jan-20	0.0583	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	31-Jan-20	0.0777	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02-Jan-20	0.0070	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Jan-20	0.0604	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Jan-20	0.0895	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Jan-20	0.0899	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08-Jan-20	0.0992	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09-Jan-20	0.1034	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Jan-20	0.1079	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Jan-20	0.1064	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Jan-20	0.1134	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15-Jan-20	0.1625	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16-Jan-20	0.1621	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Jan-20	0.1685	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Jan-20	0.1708	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Jan-20	0.1700	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22-Jan-20	0.1814	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23-Jan-20	0.1835	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Jan-20	0.1846	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Jan-20	0.1860	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Jan-20	0.2050	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29-Jan-20	0.2047	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30-Jan-20	0.2182	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	31-Jan-20	0.2465	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Jan-20	0.0192	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Jan-20	0.0144	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Jan-20	0.0056	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08-Jan-20	0.0037	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Jan-20	0.0078	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Jan-20	0.0355	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Jan-20	0.0448	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Jan-20	0.0401	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08-Jan-20	0.0428	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09-Jan-20	0.0414	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Jan-20	0.0400	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Jan-20	0.0236	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Jan-20	0.0243	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15-Jan-20	0.0605	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16-Jan-20	0.0551	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Jan-20	0.0554	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Jan-20	0.0419	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Jan-20	0.0361	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22-Jan-20	0.0406	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23-Jan-20	0.0373	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Jan-20	0.0331	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Jan-20	0.0192	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Jan-20	0.0302	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29-Jan-20	0.0250	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30-Jan-20	0.0313	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	31-Jan-20	0.0502	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Jan-20	0.0053	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	02-Jan-20	0.0070	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	03-Jan-20	0.0604	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	06-Jan-20	0.0896	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	07-Jan-20	0.0899	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	08-Jan-20	0.0992	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	09-Jan-20	0.1035	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	10-Jan-20	0.1079	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	13-Jan-20	0.1065	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	14-Jan-20	0.1134	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	15-Jan-20	0.1626	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 ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	16-Jan-20	0.1622	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	17-Jan-20	0.1686	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	20-Jan-20	0.1709	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	21-Jan-20	0.1700	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	22-Jan-20	0.1814	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	23-Jan-20	0.1836	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	24-Jan-20	0.1847	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	27-Jan-20	0.1861	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	28-Jan-20	0.2052	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	29-Jan-20	0.2049	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	30-Jan-20	0.2183	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	31-Jan-20	0.2466	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Jan-20	0.0344	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Jan-20	0.0423	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Jan-20	0.0370	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08-Jan-20	0.0393	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09-Jan-20	0.0373	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Jan-20	0.0355	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Jan-20	0.0174	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Jan-20	0.0177	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15-Jan-20	0.0537	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16-Jan-20	0.0478	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Jan-20	0.0476	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Jan-20	0.0325	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Jan-20	0.0261	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22-Jan-20	0.0301	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23-Jan-20	0.0263	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Jan-20	0.0216	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Jan-20	0.0060	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Jan-20	0.0167	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29-Jan-20	0.0110	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30-Jan-20	0.0169	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	31-Jan-20	0.0355	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Jan-20	0.0407	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Jan-20	0.0546	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Jan-20	0.0513	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08-Jan-20	0.0556	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09-Jan-20	0.0555	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10-Jan-20	0.0557	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Jan-20	0.0433	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Jan-20	0.0456	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15-Jan-20	0.0840	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16-Jan-20	0.0800	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Jan-20	0.0818	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Jan-20	0.0725	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Jan-20	0.0681	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22-Jan-20	0.0741	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23-Jan-20	0.0723	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Jan-20	0.0695	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Jan-20	0.0597	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Jan-20	0.0724	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29-Jan-20	0.0685	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30-Jan-20	0.0765	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	31-Jan-20	0.0972	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Jan-20	0.0346	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Jan-20	0.0464	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Jan-20	0.0436	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08-Jan-20	0.0472	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09-Jan-20	0.0472	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Jan-20	0.0473	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Jan-20	0.0368	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Jan-20	0.0387	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15-Jan-20	0.0713	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16-Jan-20	0.0679	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Jan-20	0.0694	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Jan-20	0.0616	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Jan-20	0.0578	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 ISF QEP Global Active Value	S Dis	USD	LU1034079233	22-Jan-20	0.0630	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23-Jan-20	0.0614	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Jan-20	0.0590	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Jan-20	0.0506	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Jan-20	0.0615	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29-Jan-20	0.0582	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30-Jan-20	0.0649	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	31-Jan-20	0.0825	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02-Jan-20	0.0063	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Jan-20	0.0020	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Jan-20	0.0027	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02-Jan-20	0.0067	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Jan-20	0.0021	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Jan-20	0.0028	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02-Jan-20	0.0362	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Jan-20	0.0449	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Jan-20	0.0879	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Jan-20	0.0880	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08-Jan-20	0.0881	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09-Jan-20	0.0883	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 ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Jan-20	0.0969	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Jan-20	0.0972	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Jan-20	0.0972	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15-Jan-20	0.1302	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16-Jan-20	0.1303	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17-Jan-20	0.1359	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Jan-20	0.1361	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22-Jan-20	0.1395	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23-Jan-20	0.1778	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Jan-20	0.1778	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Jan-20	0.1783	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Jan-20	0.1783	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29-Jan-20	0.1866	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30-Jan-20	0.1905	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	31-Jan-20	0.2167	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02-Jan-20	0.0046	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02-Jan-20	0.0067	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Jan-20	0.0021	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Jan-20	0.0028	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02-Jan-20	0.0080	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Jan-20	0.0048	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Jan-20	0.0084	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02-Jan-20	0.0089	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Jan-20	0.0054	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Jan-20	0.0094	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02-Jan-20	0.0147	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Jan-20	0.0139	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Jan-20	0.0264	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Jan-20	0.0184	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08-Jan-20	0.0105	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09-Jan-20	0.0025	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Jan-20	0.0017	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02-Jan-20	0.0140	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Jan-20	0.0132	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Jan-20	0.0250	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Jan-20	0.0174	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08-Jan-20	0.0098	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09-Jan-20	0.0021	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Jan-20	0.0013	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02-Jan-20	0.0141	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Jan-20	0.0131	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Jan-20	0.0248	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Jan-20	0.0168	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08-Jan-20	0.0087	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09-Jan-20	0.0006	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 ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02-Jan-20	0.0039	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Jan-20	0.0007	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Jan-20	0.0006	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	31-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02-Jan-20	0.0246	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Jan-20	0.0304	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Jan-20	0.0593	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Jan-20	0.0593	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08-Jan-20	0.0593	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09-Jan-20	0.0593	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Jan-20	0.0651	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Jan-20	0.0651	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Jan-20	0.0650	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15-Jan-20	0.0872	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16-Jan-20	0.0871	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17-Jan-20	0.0909	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Jan-20	0.0906	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22-Jan-20	0.0928	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23-Jan-20	0.1186	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Jan-20	0.1185	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Jan-20	0.1186	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Jan-20	0.1185	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29-Jan-20	0.1240	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30-Jan-20	0.1265	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	31-Jan-20	0.1439	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02-Jan-20	0.0054	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Jan-20	0.0029	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Jan-20	0.0048	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29-Jan-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02-Jan-20	0.0011	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Jan-20	0.0019	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Jan-20	0.0141	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Jan-20	0.0139	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08-Jan-20	0.0152	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09-Jan-20	0.0147	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Jan-20	0.0144	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Jan-20	0.0129	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Jan-20	0.0124	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15-Jan-20	0.0133	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16-Jan-20	0.0128	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17-Jan-20	0.0122	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Jan-20	0.0105	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22-Jan-20	0.0100	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23-Jan-20	0.0095	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Jan-20	0.0109	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Jan-20	0.0100	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Jan-20	0.0095	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29-Jan-20	0.0090	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30-Jan-20	0.0087	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	31-Jan-20	0.0101	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Jan-20	0.0099	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Jan-20	0.0090	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08-Jan-20	0.0095	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09-Jan-20	0.0082	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Jan-20	0.0072	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Jan-20	0.0034	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Jan-20	0.0021	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15-Jan-20	0.0022	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16-Jan-20	0.0010	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Jan-20	0.0065	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Jan-20	0.0051	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08-Jan-20	0.0052	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09-Jan-20	0.0036	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Jan-20	0.0022	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02-Jan-20	0.0013	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Jan-20	0.0022	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Jan-20	0.0168	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Jan-20	0.0165	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08-Jan-20	0.0180	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09-Jan-20	0.0175	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 ISF Global Equity	C Acc	USD	LU0215106450	10-Jan-20	0.0171	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Jan-20	0.0153	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Jan-20	0.0147	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15-Jan-20	0.0158	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16-Jan-20	0.0152	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17-Jan-20	0.0145	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Jan-20	0.0125	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22-Jan-20	0.0119	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23-Jan-20	0.0113	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Jan-20	0.0129	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Jan-20	0.0118	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Jan-20	0.0112	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29-Jan-20	0.0106	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30-Jan-20	0.0102	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	31-Jan-20	0.0119	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Jan-20	0.0057	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Jan-20	0.0043	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08-Jan-20	0.0043	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09-Jan-20	0.0026	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Jan-20	0.0011	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02-Jan-20	0.0027	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Jan-20	0.0044	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Jan-20	0.0228	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Jan-20	0.0232	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08-Jan-20	0.0255	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09-Jan-20	0.0255	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Jan-20	0.0257	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Jan-20	0.0255	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Jan-20	0.0255	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15-Jan-20	0.0274	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16-Jan-20	0.0273	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17-Jan-20	0.0270	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Jan-20	0.0273	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22-Jan-20	0.0272	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23-Jan-20	0.0272	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Jan-20	0.0297	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Jan-20	0.0303	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Jan-20	0.0303	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29-Jan-20	0.0303	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30-Jan-20	0.0304	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	31-Jan-20	0.0329	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02-Jan-20	0.0016	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Jan-20	0.0028	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Jan-20	0.0180	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Jan-20	0.0178	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08-Jan-20	0.0194	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09-Jan-20	0.0190	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Jan-20	0.0188	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Jan-20	0.0176	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Jan-20	0.0172	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15-Jan-20	0.0186	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16-Jan-20	0.0182	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17-Jan-20	0.0176	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Jan-20	0.0164	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 ISF Global Equity	IZ Acc	USD	LU2016217478	22-Jan-20	0.0160	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23-Jan-20	0.0156	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Jan-20	0.0174	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Jan-20	0.0150	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Jan-20	0.0146	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29-Jan-20	0.0134	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30-Jan-20	0.0132	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	31-Jan-20	0.0150	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02-Jan-20	0.0015	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Jan-20	0.0025	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Jan-20	0.0185	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Jan-20	0.0182	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08-Jan-20	0.0199	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09-Jan-20	0.0193	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Jan-20	0.0189	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Jan-20	0.0169	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Jan-20	0.0163	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15-Jan-20	0.0175	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16-Jan-20	0.0168	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17-Jan-20	0.0159	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Jan-20	0.0137	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22-Jan-20	0.0131	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23-Jan-20	0.0124	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Jan-20	0.0142	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Jan-20	0.0131	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Jan-20	0.0124	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29-Jan-20	0.0118	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30-Jan-20	0.0113	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	31-Jan-20	0.0132	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02-Jan-20	0.0011	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Jan-20	0.0019	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Jan-20	0.0143	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Jan-20	0.0140	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08-Jan-20	0.0153	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09-Jan-20	0.0148	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Jan-20	0.0145	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Jan-20	0.0129	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Jan-20	0.0124	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15-Jan-20	0.0133	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16-Jan-20	0.0127	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17-Jan-20	0.0121	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Jan-20	0.0103	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22-Jan-20	0.0097	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23-Jan-20	0.0092	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Jan-20	0.0106	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Jan-20	0.0096	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Jan-20	0.0091	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29-Jan-20	0.0086	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30-Jan-20	0.0082	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	31-Jan-20	0.0096	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Jan-20	0.0549	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Jan-20	0.0494	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08-Jan-20	0.0523	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09-Jan-20	0.0451	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Jan-20	0.0392	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Jan-20	0.0174	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Jan-20	0.0101	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15-Jan-20	0.0109	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16-Jan-20	0.0037	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Jan-20	0.0058	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Jan-20	0.0043	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08-Jan-20	0.0043	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09-Jan-20	0.0025	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Jan-20	0.0009	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	02-Jan-20	0.0675	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	03-Jan-20	0.0661	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	06-Jan-20	0.0542	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	07-Jan-20	0.0476	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	08-Jan-20	0.0410	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	09-Jan-20	0.0384	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	10-Jan-20	0.0648	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	13-Jan-20	0.0542	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	14-Jan-20	0.0476	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	15-Jan-20	0.0410	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	16-Jan-20	0.0344	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	17-Jan-20	0.0291	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	21-Jan-20	0.0093	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	22-Jan-20	0.0053	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	02-Jan-20	0.0497	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	03-Jan-20	0.0513	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	06-Jan-20	0.0374	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	07-Jan-20	0.0327	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	08-Jan-20	0.0281	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	09-Jan-20	0.0278	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	10-Jan-20	0.0476	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	13-Jan-20	0.0336	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	14-Jan-20	0.0286	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	15-Jan-20	0.0235	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	16-Jan-20	0.0188	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	17-Jan-20	0.0141	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	02-Jan-20	0.0489	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	03-Jan-20	0.0466	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	06-Jan-20	0.0181	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	07-Jan-20	0.0085	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	08-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	10-Jan-20	0.0132	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	13-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	14-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	15-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	16-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	17-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	02-Jan-20	0.0392	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	03-Jan-20	0.0342	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	06-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	07-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	08-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	09-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	10-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	13-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	14-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	15-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	16-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	17-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	02-Jan-20	0.0629	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	03-Jan-20	0.0649	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	06-Jan-20	0.0473	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	07-Jan-20	0.0414	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	08-Jan-20	0.0355	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	09-Jan-20	0.0352	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	10-Jan-20	0.0602	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	13-Jan-20	0.0425	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	14-Jan-20	0.0362	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	15-Jan-20	0.0297	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	16-Jan-20	0.0238	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	17-Jan-20	0.0178	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	02-Jan-20	0.0410	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	03-Jan-20	0.0364	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	06-Jan-20	0.0023	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	07-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	08-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	09-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	10-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	13-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	14-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	15-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	16-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	17-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	02-Jan-20	0.0880	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	03-Jan-20	0.0972	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	06-Jan-20	0.0962	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	07-Jan-20	0.0959	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	08-Jan-20	0.0956	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	09-Jan-20	0.1020	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	10-Jan-20	0.1383	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	13-Jan-20	0.1374	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	14-Jan-20	0.1366	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	15-Jan-20	0.1357	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	16-Jan-20	0.1354	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	17-Jan-20	0.1352	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	21-Jan-20	0.1347	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	22-Jan-20	0.1344	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	23-Jan-20	0.1340	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	24-Jan-20	0.1336	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	27-Jan-20	0.1348	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	28-Jan-20	0.1344	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	29-Jan-20	0.1342	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	30-Jan-20	0.1338	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	31-Jan-20	0.1570	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	02-Jan-20	0.0581	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	03-Jan-20	0.0553	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	06-Jan-20	0.0215	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	07-Jan-20	0.0101	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	08-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	09-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	10-Jan-20	0.0156	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	13-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	14-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	15-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	16-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	17-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	02-Jan-20	0.0491	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	03-Jan-20	0.0468	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	06-Jan-20	0.0181	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	07-Jan-20	0.0086	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	08-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	09-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	10-Jan-20	0.0132	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	13-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	14-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	15-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	16-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	17-Jan-20	0.0000	0.2933
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	02-Jan-20	0.0613	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	03-Jan-20	0.0633	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	06-Jan-20	0.0461	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	07-Jan-20	0.0404	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	08-Jan-20	0.0346	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	09-Jan-20	0.0343	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	10-Jan-20	0.0587	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	13-Jan-20	0.0414	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	14-Jan-20	0.0353	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	15-Jan-20	0.0290	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	16-Jan-20	0.0232	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	17-Jan-20	0.0174	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	02-Jan-20	0.0530	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	03-Jan-20	0.0557	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	06-Jan-20	0.0444	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	07-Jan-20	0.0407	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	08-Jan-20	0.0370	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	09-Jan-20	0.0378	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	10-Jan-20	0.0591	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	13-Jan-20	0.0478	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	14-Jan-20	0.0438	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	15-Jan-20	0.0396	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	16-Jan-20	0.0358	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	17-Jan-20	0.0321	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	21-Jan-20	0.0172	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	22-Jan-20	0.0133	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	23-Jan-20	0.0094	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	24-Jan-20	0.0056	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	02-Jan-20	0.0458	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	03-Jan-20	0.0435	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	06-Jan-20	0.0164	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	07-Jan-20	0.0073	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	08-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	09-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	10-Jan-20	0.0112	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	13-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	14-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	15-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	16-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	17-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	02-Jan-20	0.0367	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	03-Jan-20	0.0319	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	06-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	07-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	08-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	10-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	13-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	14-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	15-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	16-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	17-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	02-Jan-20	0.0588	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	03-Jan-20	0.0606	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	06-Jan-20	0.0436	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	07-Jan-20	0.0379	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	08-Jan-20	0.0323	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	09-Jan-20	0.0319	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	10-Jan-20	0.0549	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	13-Jan-20	0.0380	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	14-Jan-20	0.0320	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	15-Jan-20	0.0259	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	16-Jan-20	0.0202	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	17-Jan-20	0.0144	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	02-Jan-20	0.0384	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Jan-20	0.0340	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Jan-20	0.0017	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	08-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	09-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	15-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	16-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	17-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	31-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	02-Jan-20	0.0821	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	03-Jan-20	0.0905	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	06-Jan-20	0.0890	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	07-Jan-20	0.0885	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	08-Jan-20	0.0880	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	09-Jan-20	0.0937	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	10-Jan-20	0.1272	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	13-Jan-20	0.1257	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	14-Jan-20	0.1247	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	15-Jan-20	0.1238	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	16-Jan-20	0.1233	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	17-Jan-20	0.1228	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	21-Jan-20	0.1217	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 ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	22-Jan-20	0.1212	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	23-Jan-20	0.1206	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	24-Jan-20	0.1201	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	27-Jan-20	0.1211	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	28-Jan-20	0.1205	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	29-Jan-20	0.1200	0.2805
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	30-Jan-20	0.1194	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	31-Jan-20	0.1405	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	02-Jan-20	0.0595	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	03-Jan-20	0.0613	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	06-Jan-20	0.0442	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	07-Jan-20	0.0384	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	08-Jan-20	0.0327	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	09-Jan-20	0.0323	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	10-Jan-20	0.0556	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	13-Jan-20	0.0385	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	14-Jan-20	0.0324	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	15-Jan-20	0.0262	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	16-Jan-20	0.0204	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	17-Jan-20	0.0146	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	21-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	22-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	23-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	24-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	27-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	28-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	29-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	30-Jan-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Jan-20	0.0023	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Jan-20	0.0038	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Jan-20	0.0257	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Jan-20	0.0257	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Jan-20	0.0257	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08-Jan-20	0.0497	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09-Jan-20	0.0497	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Jan-20	0.0496	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Jan-20	0.0494	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Jan-20	0.0493	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15-Jan-20	0.0492	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16-Jan-20	0.0491	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Jan-20	0.0490	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Jan-20	0.0486	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Jan-20	0.0484	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22-Jan-20	0.0483	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23-Jan-20	0.0872	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Jan-20	0.0870	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Jan-20	0.0897	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Jan-20	0.0895	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29-Jan-20	0.0892	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30-Jan-20	0.0890	2.2219
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	31-Jan-20	0.0888	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Jan-20	0.0076	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08-Jan-20	0.0038	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 ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30-Jan-20	0.0000	0.2906
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30-Jan-20	0.0000	0.4801
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30-Jan-20	0.0000	0.2615
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Jan-20	0.0038	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30-Jan-20	0.0000	0.2578
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30-Jan-20	0.0000	11.4614
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Jan-20	0.0257	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Jan-20	0.0257	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Jan-20	0.0257	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08-Jan-20	0.0497	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09-Jan-20	0.0497	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Jan-20	0.0496	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Jan-20	0.0494	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Jan-20	0.0493	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15-Jan-20	0.0492	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16-Jan-20	0.0491	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Jan-20	0.0490	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Jan-20	0.0486	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 ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Jan-20	0.0484	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22-Jan-20	0.0483	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23-Jan-20	0.0872	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Jan-20	0.0870	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Jan-20	0.0896	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Jan-20	0.0894	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29-Jan-20	0.0891	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30-Jan-20	0.0889	10.3224
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	31-Jan-20	0.0886	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03-Jan-20	0.0038	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	IZ Acc	CHF	LU2016221074	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A Acc	CHF	LU0227177580	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	B Acc	CHF	LU0227177663	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	C Acc	CHF	LU0227177820	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	A1 Acc	CHF	LU0227178042	31-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	03-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	06-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	07-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	08-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	09-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	10-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	13-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	14-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	15-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	16-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	17-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	20-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	21-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	22-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	23-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	24-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	27-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	28-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	29-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	30-Jan-20	0.0000	0.0000
Schroder ISF Swiss Equity Opportunities	I Acc	CHF	LU0227178554	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02-Jan-20	0.0111	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03-Jan-20	0.0134	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Jan-20	0.0281	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07-Jan-20	0.0279	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08-Jan-20	0.0391	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09-Jan-20	0.0468	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10-Jan-20	0.0466	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13-Jan-20	0.0459	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Jan-20	0.0699	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15-Jan-20	0.0803	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16-Jan-20	0.0953	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17-Jan-20	0.1002	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Jan-20	0.0878	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22-Jan-20	0.0875	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23-Jan-20	0.0977	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24-Jan-20	0.0974	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Jan-20	0.0986	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28-Jan-20	0.0983	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29-Jan-20	0.1008	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30-Jan-20	0.1006	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	31-Jan-20	0.1117	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	06-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	15-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	27-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	31-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30-Jan-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Jan-20	0.0506	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07-Jan-20	0.0458	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08-Jan-20	0.0576	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09-Jan-20	0.0705	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10-Jan-20	0.0654	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13-Jan-20	0.0508	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14-Jan-20	0.0459	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15-Jan-20	0.0410	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16-Jan-20	0.0362	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17-Jan-20	0.0313	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Jan-20	0.0115	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22-Jan-20	0.0066	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23-Jan-20	0.0016	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24-Jan-20	0.0026	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Jan-20	0.0152	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 ISF Global Equity Alpha	A Acc	USD	LU0225283273	07-Jan-20	0.0042	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08-Jan-20	0.0103	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09-Jan-20	0.0173	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10-Jan-20	0.0061	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Jan-20	0.0575	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07-Jan-20	0.0520	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08-Jan-20	0.0655	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09-Jan-20	0.0801	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10-Jan-20	0.0744	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13-Jan-20	0.0578	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Jan-20	0.0522	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15-Jan-20	0.0466	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16-Jan-20	0.0411	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17-Jan-20	0.0355	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Jan-20	0.0131	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22-Jan-20	0.0075	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23-Jan-20	0.0019	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24-Jan-20	0.0030	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Jan-20	0.1060	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07-Jan-20	0.1058	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08-Jan-20	0.1281	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09-Jan-20	0.1517	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10-Jan-20	0.1513	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13-Jan-20	0.1506	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Jan-20	0.1504	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15-Jan-20	0.1501	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16-Jan-20	0.1499	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17-Jan-20	0.1497	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Jan-20	0.1489	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22-Jan-20	0.1487	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23-Jan-20	0.1485	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24-Jan-20	0.1562	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Jan-20	0.1578	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Jan-20	0.1577	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29-Jan-20	0.1576	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30-Jan-20	0.1575	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	31-Jan-20	0.1754	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Jan-20	0.0139	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07-Jan-20	0.0039	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08-Jan-20	0.0094	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09-Jan-20	0.0158	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10-Jan-20	0.0055	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Jan-20	0.0152	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07-Jan-20	0.0042	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08-Jan-20	0.0103	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09-Jan-20	0.0173	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10-Jan-20	0.0060	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	06-Jan-20	0.1008	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	07-Jan-20	0.1008	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	08-Jan-20	0.1224	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	09-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	10-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	13-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	14-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	15-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	16-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	17-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	21-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	22-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	23-Jan-20	0.1451	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	24-Jan-20	0.1527	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	27-Jan-20	0.1603	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	28-Jan-20	0.1608	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	29-Jan-20	0.1614	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	30-Jan-20	0.1620	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	31-Jan-20	0.1795	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Jan-20	0.0570	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07-Jan-20	0.0516	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08-Jan-20	0.0650	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09-Jan-20	0.0794	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10-Jan-20	0.0738	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13-Jan-20	0.0573	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Jan-20	0.0517	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15-Jan-20	0.0462	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16-Jan-20	0.0407	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17-Jan-20	0.0352	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Jan-20	0.0130	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22-Jan-20	0.0074	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23-Jan-20	0.0019	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24-Jan-20	0.0030	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Jan-20	0.1074	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07-Jan-20	0.1074	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08-Jan-20	0.1301	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23-Jan-20	0.1540	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24-Jan-20	0.1625	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Jan-20	0.1715	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Jan-20	0.1722	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29-Jan-20	0.1728	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30-Jan-20	0.1735	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	31-Jan-20	0.1916	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	06-Jan-20	0.0736	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	07-Jan-20	0.0686	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	08-Jan-20	0.0860	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	09-Jan-20	0.1047	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	10-Jan-20	0.0998	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	13-Jan-20	0.0848	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	14-Jan-20	0.0798	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	15-Jan-20	0.0748	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	16-Jan-20	0.0698	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	17-Jan-20	0.0648	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	21-Jan-20	0.0461	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	22-Jan-20	0.0411	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	23-Jan-20	0.0362	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	24-Jan-20	0.0387	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	27-Jan-20	0.0312	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	28-Jan-20	0.0262	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	29-Jan-20	0.0212	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	30-Jan-20	0.0162	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	31-Jan-20	0.0287	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Jan-20	0.0640	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07-Jan-20	0.0594	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08-Jan-20	0.0740	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09-Jan-20	0.0898	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10-Jan-20	0.0849	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13-Jan-20	0.0708	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Jan-20	0.0660	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15-Jan-20	0.0613	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 ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16-Jan-20	0.0566	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17-Jan-20	0.0519	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Jan-20	0.0329	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22-Jan-20	0.0281	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23-Jan-20	0.0233	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24-Jan-20	0.0254	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Jan-20	0.0128	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Jan-20	0.0083	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29-Jan-20	0.0037	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	31-Jan-20	0.0101	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Jan-20	0.0493	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07-Jan-20	0.0425	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08-Jan-20	0.0546	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09-Jan-20	0.0679	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10-Jan-20	0.0608	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13-Jan-20	0.0399	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Jan-20	0.0330	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15-Jan-20	0.0260	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16-Jan-20	0.0191	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17-Jan-20	0.0122	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Jan-20	0.0145	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07-Jan-20	0.0041	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08-Jan-20	0.0098	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09-Jan-20	0.0165	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10-Jan-20	0.0058	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	31-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03-Jan-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06-Jan-20	0.1037	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07-Jan-20	0.1034	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08-Jan-20	0.1253	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09-Jan-20	0.1484	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10-Jan-20	0.1480	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13-Jan-20	0.1470	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Jan-20	0.1467	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15-Jan-20	0.1464	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16-Jan-20	0.1462	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17-Jan-20	0.1459	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Jan-20	0.1448	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22-Jan-20	0.1445	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23-Jan-20	0.1442	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24-Jan-20	0.1517	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Jan-20	0.1508	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 ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Jan-20	0.1506	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29-Jan-20	0.1505	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30-Jan-20	0.1503	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	31-Jan-20	0.1676	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	06-Jan-20	0.0110	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	07-Jan-20	0.0156	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	08-Jan-20	0.0195	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	09-Jan-20	0.0233	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	10-Jan-20	0.0272	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	13-Jan-20	0.0389	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	14-Jan-20	0.0428	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	15-Jan-20	0.0466	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	16-Jan-20	0.0505	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	17-Jan-20	0.0544	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	20-Jan-20	0.0661	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	21-Jan-20	0.0700	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	22-Jan-20	0.0739	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	23-Jan-20	0.0777	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	24-Jan-20	0.0817	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	27-Jan-20	0.0856	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	28-Jan-20	0.0895	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	29-Jan-20	0.0935	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	30-Jan-20	0.0973	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	31-Jan-20	0.0958	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	06-Jan-20	0.0035	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	07-Jan-20	0.0068	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	08-Jan-20	0.0092	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	09-Jan-20	0.0117	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	10-Jan-20	0.0143	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	13-Jan-20	0.0218	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	14-Jan-20	0.0243	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	15-Jan-20	0.0268	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	16-Jan-20	0.0293	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	17-Jan-20	0.0318	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	20-Jan-20	0.0394	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	21-Jan-20	0.0419	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	22-Jan-20	0.0444	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	23-Jan-20	0.0469	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	24-Jan-20	0.0495	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	27-Jan-20	0.0499	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	28-Jan-20	0.0525	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	29-Jan-20	0.0551	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	30-Jan-20	0.0575	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	31-Jan-20	0.0550	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	02-Jan-20	0.0010	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	03-Jan-20	0.0015	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	06-Jan-20	0.0123	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	07-Jan-20	0.0166	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	08-Jan-20	0.0202	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	09-Jan-20	0.0238	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	10-Jan-20	0.0276	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	13-Jan-20	0.0386	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	14-Jan-20	0.0425	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	15-Jan-20	0.0463	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	16-Jan-20	0.0501	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	17-Jan-20	0.0540	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	20-Jan-20	0.0650	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	21-Jan-20	0.0687	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	22-Jan-20	0.0725	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	23-Jan-20	0.0763	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	24-Jan-20	0.0800	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	27-Jan-20	0.0858	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	28-Jan-20	0.0895	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	29-Jan-20	0.0933	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	30-Jan-20	0.0970	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	31-Jan-20	0.0965	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 ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	06-Jan-20	0.0141	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	07-Jan-20	0.0201	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	08-Jan-20	0.0250	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	09-Jan-20	0.0300	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	10-Jan-20	0.0350	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	13-Jan-20	0.0500	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	14-Jan-20	0.0550	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	15-Jan-20	0.0600	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	16-Jan-20	0.0650	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	17-Jan-20	0.0700	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	20-Jan-20	0.0850	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	21-Jan-20	0.0900	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	22-Jan-20	0.0950	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	23-Jan-20	0.1000	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	24-Jan-20	0.1050	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	27-Jan-20	0.1097	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	28-Jan-20	0.1148	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	29-Jan-20	0.1199	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	30-Jan-20	0.1248	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	31-Jan-20	0.1228	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	06-Jan-20	0.0045	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	07-Jan-20	0.0087	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	08-Jan-20	0.0119	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	09-Jan-20	0.0151	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	10-Jan-20	0.0183	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	13-Jan-20	0.0280	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	14-Jan-20	0.0312	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	15-Jan-20	0.0344	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	16-Jan-20	0.0376	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	17-Jan-20	0.0409	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	20-Jan-20	0.0506	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	21-Jan-20	0.0538	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	22-Jan-20	0.0570	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	23-Jan-20	0.0603	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	24-Jan-20	0.0635	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	27-Jan-20	0.0640	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	28-Jan-20	0.0673	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	29-Jan-20	0.0706	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	30-Jan-20	0.0737	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	31-Jan-20	0.0705	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	02-Jan-20	0.0019	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	03-Jan-20	0.0028	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	06-Jan-20	0.0220	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	07-Jan-20	0.0296	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	08-Jan-20	0.0361	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	09-Jan-20	0.0426	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	10-Jan-20	0.0491	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	13-Jan-20	0.0686	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	14-Jan-20	0.0751	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	15-Jan-20	0.0816	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	16-Jan-20	0.0881	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	17-Jan-20	0.0946	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	20-Jan-20	0.1142	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	21-Jan-20	0.1207	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	22-Jan-20	0.1272	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	23-Jan-20	0.1338	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	24-Jan-20	0.1403	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	27-Jan-20	0.1447	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	28-Jan-20	0.1513	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	29-Jan-20	0.1579	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	30-Jan-20	0.1643	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	31-Jan-20	0.1634	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	06-Jan-20	0.0055	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	07-Jan-20	0.0099	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 ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	08-Jan-20	0.0133	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	09-Jan-20	0.0166	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	10-Jan-20	0.0201	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	13-Jan-20	0.0304	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	14-Jan-20	0.0338	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	15-Jan-20	0.0372	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	16-Jan-20	0.0406	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	17-Jan-20	0.0441	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	20-Jan-20	0.0544	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	21-Jan-20	0.0578	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	22-Jan-20	0.0612	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	23-Jan-20	0.0647	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	24-Jan-20	0.0682	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	27-Jan-20	0.0687	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	28-Jan-20	0.0722	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	29-Jan-20	0.0757	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	30-Jan-20	0.0790	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	31-Jan-20	0.0759	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	02-Jan-20	0.0040	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	03-Jan-20	0.0048	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	06-Jan-20	0.0262	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	07-Jan-20	0.0341	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	08-Jan-20	0.0404	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	09-Jan-20	0.0468	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	10-Jan-20	0.0539	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	13-Jan-20	0.0753	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	14-Jan-20	0.0817	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	15-Jan-20	0.0880	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	16-Jan-20	0.0944	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	17-Jan-20	0.1007	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	20-Jan-20	0.1221	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	21-Jan-20	0.1285	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	22-Jan-20	0.1348	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	23-Jan-20	0.1412	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	24-Jan-20	0.1483	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	27-Jan-20	0.1515	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	28-Jan-20	0.1586	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	29-Jan-20	0.1626	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	30-Jan-20	0.1689	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	31-Jan-20	0.1681	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	02-Jan-20	0.0050	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	03-Jan-20	0.0072	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	06-Jan-20	0.0273	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	07-Jan-20	0.0345	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	08-Jan-20	0.0412	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	09-Jan-20	0.0478	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	10-Jan-20	0.0545	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	13-Jan-20	0.0745	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	14-Jan-20	0.0812	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	15-Jan-20	0.0879	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	16-Jan-20	0.0945	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	17-Jan-20	0.1012	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	20-Jan-20	0.1217	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	21-Jan-20	0.1283	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	22-Jan-20	0.1349	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	23-Jan-20	0.1415	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	24-Jan-20	0.1482	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	27-Jan-20	0.1553	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	28-Jan-20	0.1620	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	29-Jan-20	0.1686	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	30-Jan-20	0.1752	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	31-Jan-20	0.1758	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	02-Jan-20	0.0075	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	03-Jan-20	0.0109	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	06-Jan-20	0.0394	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	07-Jan-20	0.0503	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	08-Jan-20	0.0595	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	09-Jan-20	0.0687	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	10-Jan-20	0.0780	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	13-Jan-20	0.1073	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 ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	14-Jan-20	0.1165	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	15-Jan-20	0.1257	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	16-Jan-20	0.1350	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	17-Jan-20	0.1442	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	20-Jan-20	0.1735	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	21-Jan-20	0.1827	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	22-Jan-20	0.1920	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	23-Jan-20	0.2012	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	24-Jan-20	0.2104	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	27-Jan-20	0.2205	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	28-Jan-20	0.2297	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	29-Jan-20	0.2355	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	30-Jan-20	0.2448	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	31-Jan-20	0.2456	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	06-Jan-20	0.0043	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	07-Jan-20	0.0077	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	08-Jan-20	0.0103	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	09-Jan-20	0.0130	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	10-Jan-20	0.0157	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	13-Jan-20	0.0237	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	14-Jan-20	0.0263	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	15-Jan-20	0.0290	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	16-Jan-20	0.0316	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	17-Jan-20	0.0343	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	20-Jan-20	0.0423	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	21-Jan-20	0.0450	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	22-Jan-20	0.0477	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	23-Jan-20	0.0504	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	24-Jan-20	0.0531	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	27-Jan-20	0.0536	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	28-Jan-20	0.0563	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	29-Jan-20	0.0591	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	30-Jan-20	0.0617	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	31-Jan-20	0.0592	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	02-Jan-20	0.0053	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	03-Jan-20	0.0081	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	06-Jan-20	0.0303	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	07-Jan-20	0.0387	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	08-Jan-20	0.0462	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	09-Jan-20	0.0537	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	10-Jan-20	0.0613	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	13-Jan-20	0.0839	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	14-Jan-20	0.0914	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	15-Jan-20	0.0988	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	16-Jan-20	0.1063	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	17-Jan-20	0.1137	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	20-Jan-20	0.1363	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	21-Jan-20	0.1439	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	22-Jan-20	0.1514	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	23-Jan-20	0.1590	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	24-Jan-20	0.1666	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	27-Jan-20	0.1810	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	28-Jan-20	0.1887	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	29-Jan-20	0.1964	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	30-Jan-20	0.2039	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	31-Jan-20	0.2049	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	06-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	07-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	08-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	09-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	10-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	13-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	14-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	15-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	16-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	20-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	21-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	22-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	23-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	24-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	27-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	28-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	29-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	06-Jan-20	0.0096	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	07-Jan-20	0.0137	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	08-Jan-20	0.0171	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	09-Jan-20	0.0206	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	10-Jan-20	0.0241	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	13-Jan-20	0.0345	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	14-Jan-20	0.0380	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	15-Jan-20	0.0414	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	16-Jan-20	0.0449	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	17-Jan-20	0.0484	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	20-Jan-20	0.0588	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	21-Jan-20	0.0623	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	22-Jan-20	0.0658	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	23-Jan-20	0.0693	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	24-Jan-20	0.0728	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	27-Jan-20	0.0762	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	28-Jan-20	0.0798	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	29-Jan-20	0.0834	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	30-Jan-20	0.0868	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	31-Jan-20	0.0854	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	06-Jan-20	0.0131	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	07-Jan-20	0.0188	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	08-Jan-20	0.0235	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	09-Jan-20	0.0282	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	10-Jan-20	0.0330	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	13-Jan-20	0.0474	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	14-Jan-20	0.0521	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	15-Jan-20	0.0569	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	16-Jan-20	0.0616	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	17-Jan-20	0.0663	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	20-Jan-20	0.0807	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	21-Jan-20	0.0855	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	22-Jan-20	0.0902	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	23-Jan-20	0.0950	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	24-Jan-20	0.0999	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	27-Jan-20	0.1049	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	28-Jan-20	0.1098	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	29-Jan-20	0.1147	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	30-Jan-20	0.1194	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	31-Jan-20	0.1175	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	06-Jan-20	0.0050	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	07-Jan-20	0.0093	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	08-Jan-20	0.0126	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	09-Jan-20	0.0158	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	10-Jan-20	0.0192	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	13-Jan-20	0.0293	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	14-Jan-20	0.0326	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	15-Jan-20	0.0360	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	16-Jan-20	0.0393	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	17-Jan-20	0.0426	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	20-Jan-20	0.0527	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	21-Jan-20	0.0560	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	22-Jan-20	0.0594	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	23-Jan-20	0.0628	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 ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	24-Jan-20	0.0662	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	27-Jan-20	0.0685	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	28-Jan-20	0.0720	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	29-Jan-20	0.0755	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	30-Jan-20	0.0788	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	31-Jan-20	0.0755	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	02-Jan-20	0.0062	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	03-Jan-20	0.0094	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	06-Jan-20	0.0354	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	07-Jan-20	0.0453	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	08-Jan-20	0.0541	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	09-Jan-20	0.0629	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	10-Jan-20	0.0718	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	13-Jan-20	0.0983	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	14-Jan-20	0.1072	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	15-Jan-20	0.1161	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	16-Jan-20	0.1249	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	17-Jan-20	0.1338	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	20-Jan-20	0.1604	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	21-Jan-20	0.1693	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	22-Jan-20	0.1782	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	23-Jan-20	0.1871	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	24-Jan-20	0.1961	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	27-Jan-20	0.2131	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	28-Jan-20	0.2222	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	29-Jan-20	0.2313	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	30-Jan-20	0.2402	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	31-Jan-20	0.2415	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02-Jan-20	0.0011	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02-Jan-20	0.0013	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02-Jan-20	0.0106	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02-Jan-20	0.0105	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02-Jan-20	0.0371	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03-Jan-20	0.0369	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Jan-20	0.0356	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Jan-20	0.0351	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08-Jan-20	0.0347	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09-Jan-20	0.0342	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10-Jan-20	0.0337	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13-Jan-20	0.0323	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Jan-20	0.0318	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15-Jan-20	0.0313	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16-Jan-20	0.0308	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17-Jan-20	0.0303	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Jan-20	0.0329	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Jan-20	0.0323	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22-Jan-20	0.0318	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23-Jan-20	0.0514	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24-Jan-20	0.0509	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29-Jan-20	0.0513	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	30-Jan-20	0.0508	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	31-Jan-20	0.0504	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02-Jan-20	0.0013	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02-Jan-20	0.0013	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02-Jan-20	0.0062	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02-Jan-20	0.0106	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02-Jan-20	0.0011	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	31-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02-Jan-20	0.0195	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03-Jan-20	0.0129	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	30-Jan-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	03-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16-Jan-20	0.0611	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17-Jan-20	0.0523	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 ISF China Opportunities	I Acc	USD	LU0244355987	20-Jan-20	0.0502	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Jan-20	0.0495	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22-Jan-20	0.0487	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23-Jan-20	0.0480	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24-Jan-20	0.0473	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29-Jan-20	0.0481	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	30-Jan-20	0.0474	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	31-Jan-20	0.0466	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	31-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	30-Jan-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02-Jan-20	0.0067	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03-Jan-20	0.0011	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02-Jan-20	0.0028	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02-Jan-20	0.0034	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02-Jan-20	0.0265	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03-Jan-20	0.0257	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Jan-20	0.0238	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Jan-20	0.0231	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08-Jan-20	0.0225	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09-Jan-20	0.0218	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10-Jan-20	0.0211	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13-Jan-20	0.0192	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Jan-20	0.0185	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15-Jan-20	0.0881	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16-Jan-20	0.0874	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17-Jan-20	0.0867	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Jan-20	0.0844	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21-Jan-20	0.0837	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22-Jan-20	0.0829	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23-Jan-20	0.0821	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24-Jan-20	0.0813	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Jan-20	0.0800	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Jan-20	0.0792	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29-Jan-20	0.0784	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30-Jan-20	0.0777	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	31-Jan-20	0.0769	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02-Jan-20	0.0092	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03-Jan-20	0.0040	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15-Jan-20	0.0132	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16-Jan-20	0.0092	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17-Jan-20	0.0040	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02-Jan-20	0.0032	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02-Jan-20	0.0027	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02-Jan-20	0.0037	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02-Jan-20	0.0034	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02-Jan-20	0.0037	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	02-Jan-20	0.0062	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	03-Jan-20	0.0010	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	02-Jan-20	0.0081	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03-Jan-20	0.0029	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	31-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02-Jan-20	0.0073	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03-Jan-20	0.0026	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30-Jan-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10-Jan-20	0.0005	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13-Jan-20	0.0005	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17-Jan-20	0.0003	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Jan-20	0.0005	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22-Jan-20	0.0020	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23-Jan-20	0.0020	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24-Jan-20	0.0025	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Jan-20	0.0026	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Jan-20	0.0025	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29-Jan-20	0.0025	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30-Jan-20	0.0025	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	31-Jan-20	0.0025	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 ISF Global Energy	IZ Acc	USD	LU2016217395	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24-Jan-20	0.0157	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Jan-20	0.0204	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Jan-20	0.0199	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29-Jan-20	0.0193	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30-Jan-20	0.0187	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	31-Jan-20	0.0181	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	28-Jan-20	0.0193	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	29-Jan-20	0.0193	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	30-Jan-20	0.0360	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	31-Jan-20	0.0386	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	31-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	02-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	03-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	06-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	07-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	08-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	09-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	10-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	13-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	14-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	15-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	16-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	17-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	20-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	30-Jan-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	31-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	10-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	22-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	23-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	29-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30-Jan-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc (EUR)	USD	LU2075271572	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	06-Jan-20	0.0005	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07-Jan-20	0.0005	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08-Jan-20	0.0005	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	09-Jan-20	0.0004	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	10-Jan-20	0.0003	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	13-Jan-20	0.0004	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	14-Jan-20	0.0004	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	15-Jan-20	0.0003	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	16-Jan-20	0.0003	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	20-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	30-Jan-20	0.0000	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 ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	09-Jan-20	0.0000	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 ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Jan-20	0.0000	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 ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	31-Jan-20	0.0000	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02-Jan-20	0.1054	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Jan-20	0.1143	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Jan-20	0.1415	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Jan-20	0.1490	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08-Jan-20	0.1576	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09-Jan-20	0.1664	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Jan-20	0.1737	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Jan-20	0.1999	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Jan-20	0.2087	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15-Jan-20	0.2176	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16-Jan-20	0.2253	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Jan-20	0.2340	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Jan-20	0.2601	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Jan-20	0.2688	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22-Jan-20	0.2776	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23-Jan-20	0.2859	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Jan-20	0.2947	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Jan-20	0.3214	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Jan-20	0.3294	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29-Jan-20	0.3382	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30-Jan-20	0.3470	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	31-Jan-20	0.3518	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02-Jan-20	0.1107	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Jan-20	0.1213	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Jan-20	0.1538	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Jan-20	0.1630	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08-Jan-20	0.1734	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09-Jan-20	0.1839	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Jan-20	0.1929	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Jan-20	0.2243	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Jan-20	0.2349	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15-Jan-20	0.2455	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16-Jan-20	0.2549	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Jan-20	0.2654	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Jan-20	0.2967	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Jan-20	0.3071	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22-Jan-20	0.3176	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23-Jan-20	0.3277	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Jan-20	0.3382	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Jan-20	0.3702	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Jan-20	0.3800	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29-Jan-20	0.3905	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30-Jan-20	0.4011	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	31-Jan-20	0.4075	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02-Jan-20	0.1223	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Jan-20	0.1368	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Jan-20	0.1806	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Jan-20	0.1935	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08-Jan-20	0.2077	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09-Jan-20	0.2220	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Jan-20	0.2347	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Jan-20	0.2774	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Jan-20	0.2917	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15-Jan-20	0.3061	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16-Jan-20	0.3192	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Jan-20	0.3335	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Jan-20	0.3761	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Jan-20	0.3903	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22-Jan-20	0.4046	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23-Jan-20	0.4185	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Jan-20	0.4328	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Jan-20	0.4762	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 ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Jan-20	0.4897	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29-Jan-20	0.5041	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30-Jan-20	0.5184	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	31-Jan-20	0.5285	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03-Jan-20	0.0008	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Jan-20	0.0008	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07-Jan-20	0.0008	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08-Jan-20	0.0007	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09-Jan-20	0.0007	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10-Jan-20	0.0007	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13-Jan-20	0.0007	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Jan-20	0.0006	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15-Jan-20	0.0006	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16-Jan-20	0.0006	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17-Jan-20	0.0006	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Jan-20	0.0005	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22-Jan-20	0.0005	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23-Jan-20	0.0004	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24-Jan-20	0.0004	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Jan-20	0.0005	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Jan-20	0.0005	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29-Jan-20	0.0005	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30-Jan-20	0.0004	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	31-Jan-20	0.0027	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29-Jan-20	0.0000	0.0263
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	31-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29-Jan-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30-Jan-20	0.0000	0.0022
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03-Jan-20	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03-Jan-20	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30-Jan-20	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30-Jan-20	0.0000	0.0288
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	03-Jan-20	0.0006	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 ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	06-Jan-20	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	07-Jan-20	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	08-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	09-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	10-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	13-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	14-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	15-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	16-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	17-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	20-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	21-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	22-Jan-20	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	23-Jan-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	24-Jan-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	27-Jan-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	28-Jan-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	29-Jan-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	30-Jan-20	0.0000	0.2954
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30-Jan-20	0.0000	0.0386
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03-Jan-20	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08-Jan-20	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09-Jan-20	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03-Jan-20	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03-Jan-20	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Jan-20	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Jan-20	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08-Jan-20	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09-Jan-20	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10-Jan-20	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13-Jan-20	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14-Jan-20	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15-Jan-20	0.0017	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 ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16-Jan-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17-Jan-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20-Jan-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Jan-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22-Jan-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23-Jan-20	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24-Jan-20	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Jan-20	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Jan-20	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29-Jan-20	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03-Jan-20	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03-Jan-20	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Jan-20	0.0000	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 ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03-Jan-20	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	31-Jan-20	0.0000	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 ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03-Jan-20	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	31-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	02-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	03-Jan-20	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	06-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	07-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	08-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	09-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	10-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	13-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	14-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	15-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	16-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	17-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	20-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	21-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	22-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	23-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	24-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	27-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	28-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	29-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	30-Jan-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	03-Jan-20	0.0114	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	06-Jan-20	0.0082	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	07-Jan-20	0.0028	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 ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	08-Jan-20	0.0016	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	03-Jan-20	0.0045	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	03-Jan-20	0.0209	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	06-Jan-20	0.0261	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	07-Jan-20	0.0232	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	08-Jan-20	0.0248	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	09-Jan-20	0.0238	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	10-Jan-20	0.0229	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	13-Jan-20	0.0128	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	14-Jan-20	0.0131	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	15-Jan-20	0.0345	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	16-Jan-20	0.0312	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	17-Jan-20	0.0313	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	20-Jan-20	0.0229	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	21-Jan-20	0.0194	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	22-Jan-20	0.0219	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	23-Jan-20	0.0198	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	24-Jan-20	0.0173	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	27-Jan-20	0.0086	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	28-Jan-20	0.0151	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	29-Jan-20	0.0119	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	30-Jan-20	0.0155	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	31-Jan-20	0.0266	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	02-Jan-20	0.0076	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	03-Jan-20	0.0070	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	06-Jan-20	0.0054	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	07-Jan-20	0.0050	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	08-Jan-20	0.0044	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	09-Jan-20	0.0039	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	10-Jan-20	0.0036	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	13-Jan-20	0.0019	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 ISF Middle East	A Dis	USD	LU1046231749	14-Jan-20	0.0014	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	15-Jan-20	0.0009	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	16-Jan-20	0.0002	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	17-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	20-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	21-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	22-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	23-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	02-Jan-20	0.0107	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	03-Jan-20	0.0102	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	06-Jan-20	0.0090	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	07-Jan-20	0.0086	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	08-Jan-20	0.0081	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	09-Jan-20	0.0077	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	10-Jan-20	0.0073	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	13-Jan-20	0.0060	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	14-Jan-20	0.0056	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	15-Jan-20	0.0051	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	16-Jan-20	0.0047	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	17-Jan-20	0.0042	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	20-Jan-20	0.0037	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	21-Jan-20	0.0032	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	22-Jan-20	0.0028	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	23-Jan-20	0.0023	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	24-Jan-20	0.0019	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	27-Jan-20	0.0007	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	28-Jan-20	0.0003	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	02-Jan-20	0.0093	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	03-Jan-20	0.0086	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06-Jan-20	0.0066	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07-Jan-20	0.0060	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	08-Jan-20	0.0053	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	09-Jan-20	0.0047	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	10-Jan-20	0.0040	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	13-Jan-20	0.0020	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14-Jan-20	0.0013	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	15-Jan-20	0.0006	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	16-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	20-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	21-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	22-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	23-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	02-Jan-20	0.0082	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	03-Jan-20	0.0074	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	06-Jan-20	0.0050	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07-Jan-20	0.0042	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	08-Jan-20	0.0034	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	09-Jan-20	0.0026	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	10-Jan-20	0.0018	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	13-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	15-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	16-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	B Acc	USD	LU0314588467	20-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	21-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	22-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	23-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	02-Jan-20	0.0104	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	03-Jan-20	0.0099	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06-Jan-20	0.0084	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07-Jan-20	0.0079	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	08-Jan-20	0.0074	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	09-Jan-20	0.0069	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	10-Jan-20	0.0064	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	13-Jan-20	0.0048	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14-Jan-20	0.0043	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	15-Jan-20	0.0038	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	16-Jan-20	0.0032	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	17-Jan-20	0.0027	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	20-Jan-20	0.0017	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	21-Jan-20	0.0012	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	22-Jan-20	0.0007	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	23-Jan-20	0.0002	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	02-Jan-20	0.0084	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	03-Jan-20	0.0076	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06-Jan-20	0.0053	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07-Jan-20	0.0045	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	08-Jan-20	0.0037	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	09-Jan-20	0.0030	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	10-Jan-20	0.0022	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	13-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	15-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	16-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	20-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	21-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	22-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	23-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	02-Jan-20	0.0133	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	03-Jan-20	0.0132	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06-Jan-20	0.0130	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07-Jan-20	0.0130	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	08-Jan-20	0.0129	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	09-Jan-20	0.0129	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	10-Jan-20	0.0128	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	13-Jan-20	0.0126	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14-Jan-20	0.0125	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	15-Jan-20	0.0124	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	16-Jan-20	0.0123	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17-Jan-20	0.0123	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	20-Jan-20	0.0128	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	21-Jan-20	0.0127	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	22-Jan-20	0.0126	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	23-Jan-20	0.0126	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 ISF Middle East	I Acc	USD	LU0314591099	24-Jan-20	0.0125	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27-Jan-20	0.0114	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28-Jan-20	0.0113	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	29-Jan-20	0.0113	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	30-Jan-20	0.0112	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	31-Jan-20	0.0111	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	02-Jan-20	0.0057	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	03-Jan-20	0.0053	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06-Jan-20	0.0041	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07-Jan-20	0.0037	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	08-Jan-20	0.0033	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	09-Jan-20	0.0029	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	10-Jan-20	0.0025	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	13-Jan-20	0.0012	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14-Jan-20	0.0008	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	15-Jan-20	0.0004	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	16-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	20-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	21-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	22-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	23-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	02-Jan-20	0.0126	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	03-Jan-20	0.0117	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06-Jan-20	0.0090	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07-Jan-20	0.0081	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	08-Jan-20	0.0072	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	09-Jan-20	0.0064	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	10-Jan-20	0.0055	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	13-Jan-20	0.0027	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14-Jan-20	0.0018	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	15-Jan-20	0.0009	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	16-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	20-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	21-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	22-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	23-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	02-Jan-20	0.0111	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	03-Jan-20	0.0100	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06-Jan-20	0.0068	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07-Jan-20	0.0057	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	08-Jan-20	0.0046	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	09-Jan-20	0.0036	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	10-Jan-20	0.0025	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	13-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	15-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	16-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	20-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	21-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	22-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	23-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	30-Jan-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	02-Jan-20	0.0114	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	03-Jan-20	0.0113	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	06-Jan-20	0.0112	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	07-Jan-20	0.0112	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	08-Jan-20	0.0111	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	09-Jan-20	0.0111	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	10-Jan-20	0.0110	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	13-Jan-20	0.0108	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	14-Jan-20	0.0108	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	15-Jan-20	0.0107	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	16-Jan-20	0.0107	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	17-Jan-20	0.0106	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	20-Jan-20	0.0110	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	21-Jan-20	0.0110	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	22-Jan-20	0.0109	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	23-Jan-20	0.0109	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	24-Jan-20	0.0108	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	27-Jan-20	0.0104	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	28-Jan-20	0.0103	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	29-Jan-20	0.0103	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	30-Jan-20	0.0102	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	31-Jan-20	0.0102	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	02-Jan-20	0.0141	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	03-Jan-20	0.0134	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06-Jan-20	0.0114	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07-Jan-20	0.0107	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	08-Jan-20	0.0100	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	09-Jan-20	0.0094	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	10-Jan-20	0.0087	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	13-Jan-20	0.0066	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14-Jan-20	0.0058	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	15-Jan-20	0.0051	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	16-Jan-20	0.0044	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17-Jan-20	0.0037	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	20-Jan-20	0.0023	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	21-Jan-20	0.0016	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	22-Jan-20	0.0009	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	23-Jan-20	0.0002	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	30-Jan-20	0.0000	0.2774
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	31-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	02-Jan-20	0.0114	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	03-Jan-20	0.0103	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06-Jan-20	0.0071	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07-Jan-20	0.0061	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	08-Jan-20	0.0051	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	09-Jan-20	0.0040	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	10-Jan-20	0.0030	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	13-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	15-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	16-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	20-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	21-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	22-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	23-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	24-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	29-Jan-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	30-Jan-20	0.0000	0.0039
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30-Jan-20	0.0000	0.2970
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30-Jan-20	0.0000	0.7205
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	30-Jan-20	0.0000	0.4958
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	31-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30-Jan-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03-Jan-20	0.0278	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Jan-20	0.0244	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07-Jan-20	0.0197	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08-Jan-20	0.0209	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09-Jan-20	0.0209	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10-Jan-20	0.0325	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13-Jan-20	0.0220	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Jan-20	0.0255	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15-Jan-20	0.0534	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16-Jan-20	0.0510	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17-Jan-20	0.0464	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Jan-20	0.0278	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22-Jan-20	0.0638	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23-Jan-20	0.0638	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24-Jan-20	0.0638	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27-Jan-20	0.0580	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Jan-20	0.0638	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29-Jan-20	0.0545	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30-Jan-20	0.0661	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	31-Jan-20	0.0870	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03-Jan-20	0.0213	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Jan-20	0.0184	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07-Jan-20	0.0165	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08-Jan-20	0.0190	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09-Jan-20	0.0182	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10-Jan-20	0.0230	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13-Jan-20	0.0139	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Jan-20	0.0127	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15-Jan-20	0.0358	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16-Jan-20	0.0322	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17-Jan-20	0.0292	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Jan-20	0.0158	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22-Jan-20	0.0428	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23-Jan-20	0.0432	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24-Jan-20	0.0450	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Jan-20	0.0394	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Jan-20	0.0449	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29-Jan-20	0.0452	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30-Jan-20	0.0563	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	31-Jan-20	0.0721	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03-Jan-20	0.0139	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03-Jan-20	0.0046	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03-Jan-20	0.0265	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Jan-20	0.0229	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07-Jan-20	0.0205	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08-Jan-20	0.0237	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09-Jan-20	0.0227	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10-Jan-20	0.0287	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13-Jan-20	0.0173	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Jan-20	0.0159	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15-Jan-20	0.0446	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16-Jan-20	0.0402	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17-Jan-20	0.0363	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Jan-20	0.0197	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22-Jan-20	0.0533	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23-Jan-20	0.0537	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24-Jan-20	0.0560	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Jan-20	0.0491	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Jan-20	0.0559	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29-Jan-20	0.0563	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30-Jan-20	0.0701	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	31-Jan-20	0.0898	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03-Jan-20	0.0025	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02-Jan-20	0.0048	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03-Jan-20	0.0445	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Jan-20	0.0545	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07-Jan-20	0.0565	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08-Jan-20	0.0648	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09-Jan-20	0.0683	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10-Jan-20	0.0799	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13-Jan-20	0.0810	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Jan-20	0.0842	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15-Jan-20	0.1219	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16-Jan-20	0.1216	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17-Jan-20	0.1219	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Jan-20	0.1222	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22-Jan-20	0.1655	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23-Jan-20	0.1708	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24-Jan-20	0.1782	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Jan-20	0.1851	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Jan-20	0.1977	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29-Jan-20	0.2028	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30-Jan-20	0.2234	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	31-Jan-20	0.2507	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03-Jan-20	0.0139	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03-Jan-20	0.0196	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03-Jan-20	0.0066	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	02-Jan-20	0.0069	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	03-Jan-20	0.0635	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	06-Jan-20	0.0777	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	07-Jan-20	0.0805	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	08-Jan-20	0.0923	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	09-Jan-20	0.0974	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	10-Jan-20	0.1139	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	13-Jan-20	0.1156	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	14-Jan-20	0.1200	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	15-Jan-20	0.1738	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	16-Jan-20	0.1733	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	17-Jan-20	0.1739	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	21-Jan-20	0.1742	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	22-Jan-20	0.2359	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	23-Jan-20	0.2436	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	24-Jan-20	0.2541	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	27-Jan-20	0.2634	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	28-Jan-20	0.2812	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	29-Jan-20	0.2886	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	30-Jan-20	0.3179	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	31-Jan-20	0.3569	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03-Jan-20	0.0376	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Jan-20	0.0325	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07-Jan-20	0.0291	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08-Jan-20	0.0336	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09-Jan-20	0.0321	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10-Jan-20	0.0406	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13-Jan-20	0.0245	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Jan-20	0.0225	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15-Jan-20	0.0632	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16-Jan-20	0.0569	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17-Jan-20	0.0515	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Jan-20	0.0280	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22-Jan-20	0.0755	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23-Jan-20	0.0762	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24-Jan-20	0.0794	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Jan-20	0.0697	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Jan-20	0.0793	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29-Jan-20	0.0799	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30-Jan-20	0.0994	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	31-Jan-20	0.1274	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03-Jan-20	0.0036	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02-Jan-20	0.0068	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03-Jan-20	0.0627	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Jan-20	0.0768	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07-Jan-20	0.0795	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08-Jan-20	0.0912	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09-Jan-20	0.0961	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10-Jan-20	0.1125	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13-Jan-20	0.1141	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Jan-20	0.1185	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15-Jan-20	0.1716	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16-Jan-20	0.1711	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17-Jan-20	0.1717	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Jan-20	0.1720	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22-Jan-20	0.2329	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23-Jan-20	0.2405	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24-Jan-20	0.2509	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Jan-20	0.2598	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Jan-20	0.2774	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29-Jan-20	0.2847	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30-Jan-20	0.3137	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	31-Jan-20	0.3521	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	03-Jan-20	0.0307	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	06-Jan-20	0.0306	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	07-Jan-20	0.0294	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	08-Jan-20	0.0338	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	09-Jan-20	0.0339	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	10-Jan-20	0.0413	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	13-Jan-20	0.0333	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	14-Jan-20	0.0330	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	15-Jan-20	0.0636	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	16-Jan-20	0.0602	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	17-Jan-20	0.0575	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	21-Jan-20	0.0455	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	22-Jan-20	0.0810	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	23-Jan-20	0.0827	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	24-Jan-20	0.0862	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	27-Jan-20	0.0843	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	28-Jan-20	0.0924	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	29-Jan-20	0.0941	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	30-Jan-20	0.1093	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	31-Jan-20	0.1307	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	03-Jan-20	0.0437	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	06-Jan-20	0.0446	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	07-Jan-20	0.0437	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	08-Jan-20	0.0500	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	09-Jan-20	0.0508	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	10-Jan-20	0.0616	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	13-Jan-20	0.0508	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	14-Jan-20	0.0508	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	15-Jan-20	0.0946	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	16-Jan-20	0.0901	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	17-Jan-20	0.0874	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	21-Jan-20	0.0705	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 ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	22-Jan-20	0.1213	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	23-Jan-20	0.1249	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	24-Jan-20	0.1302	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	27-Jan-20	0.1320	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	28-Jan-20	0.1436	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	29-Jan-20	0.1463	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	30-Jan-20	0.1686	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	31-Jan-20	0.1989	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03-Jan-20	0.0269	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Jan-20	0.0268	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07-Jan-20	0.0257	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08-Jan-20	0.0296	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09-Jan-20	0.0297	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10-Jan-20	0.0362	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13-Jan-20	0.0291	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Jan-20	0.0289	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15-Jan-20	0.0557	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16-Jan-20	0.0528	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17-Jan-20	0.0504	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Jan-20	0.0399	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22-Jan-20	0.0710	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23-Jan-20	0.0725	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24-Jan-20	0.0756	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Jan-20	0.0727	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Jan-20	0.0798	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29-Jan-20	0.0812	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30-Jan-20	0.0946	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	31-Jan-20	0.1133	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	03-Jan-20	0.0528	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	06-Jan-20	0.0565	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	07-Jan-20	0.0565	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	08-Jan-20	0.0641	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	09-Jan-20	0.0653	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	10-Jan-20	0.0779	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	13-Jan-20	0.0704	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	14-Jan-20	0.0716	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	15-Jan-20	0.1219	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	16-Jan-20	0.1181	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	17-Jan-20	0.1156	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	21-Jan-20	0.1032	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	22-Jan-20	0.1612	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	23-Jan-20	0.1649	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	24-Jan-20	0.1723	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	27-Jan-20	0.1772	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	28-Jan-20	0.1920	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	29-Jan-20	0.1957	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	30-Jan-20	0.2216	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	31-Jan-20	0.2574	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03-Jan-20	0.0263	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Jan-20	0.0225	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07-Jan-20	0.0204	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08-Jan-20	0.0237	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09-Jan-20	0.0229	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10-Jan-20	0.0288	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13-Jan-20	0.0178	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Jan-20	0.0165	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15-Jan-20	0.0450	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16-Jan-20	0.0407	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17-Jan-20	0.0369	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Jan-20	0.0212	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22-Jan-20	0.0539	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23-Jan-20	0.0543	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24-Jan-20	0.0564	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Jan-20	0.0462	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Jan-20	0.0530	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29-Jan-20	0.0534	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30-Jan-20	0.0670	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 ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	31-Jan-20	0.0861	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03-Jan-20	0.0239	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Jan-20	0.0202	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07-Jan-20	0.0179	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08-Jan-20	0.0206	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09-Jan-20	0.0195	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10-Jan-20	0.0248	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13-Jan-20	0.0141	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Jan-20	0.0127	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15-Jan-20	0.0386	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16-Jan-20	0.0344	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17-Jan-20	0.0308	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Jan-20	0.0152	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22-Jan-20	0.0454	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23-Jan-20	0.0457	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24-Jan-20	0.0476	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Jan-20	0.0412	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Jan-20	0.0471	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29-Jan-20	0.0473	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30-Jan-20	0.0594	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	31-Jan-20	0.0768	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15-Jan-20	0.0034	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16-Jan-20	0.0052	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	30-Jan-20	0.0960	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	31-Jan-20	0.0953	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02-Jan-20	0.0038	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03-Jan-20	0.0066	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Jan-20	0.0113	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07-Jan-20	0.0123	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08-Jan-20	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09-Jan-20	0.0179	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10-Jan-20	0.0198	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13-Jan-20	0.0255	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Jan-20	0.0264	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15-Jan-20	0.0312	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16-Jan-20	0.0331	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17-Jan-20	0.0340	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Jan-20	0.0425	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Jan-20	0.0453	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22-Jan-20	0.0472	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23-Jan-20	0.0491	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24-Jan-20	0.0500	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Jan-20	0.0463	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Jan-20	0.0491	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29-Jan-20	0.0463	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30-Jan-20	0.0491	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	31-Jan-20	0.0482	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02-Jan-20	0.0006	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03-Jan-20	0.0010	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Jan-20	0.0021	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Jan-20	0.0024	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08-Jan-20	0.0028	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09-Jan-20	0.0032	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10-Jan-20	0.0035	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13-Jan-20	0.0045	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Jan-20	0.0041	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15-Jan-20	0.0044	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16-Jan-20	0.0047	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17-Jan-20	0.0050	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Jan-20	0.0061	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Jan-20	0.0064	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22-Jan-20	0.0069	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23-Jan-20	0.0073	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24-Jan-20	0.0078	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Jan-20	0.0105	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Jan-20	0.0109	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29-Jan-20	0.0114	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30-Jan-20	0.0121	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	31-Jan-20	0.0082	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02-Jan-20	0.0100	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03-Jan-20	0.0153	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Jan-20	0.0307	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Jan-20	0.0360	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08-Jan-20	0.0413	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09-Jan-20	0.0467	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10-Jan-20	0.0516	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	13-Jan-20	0.0663	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 ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14-Jan-20	0.0704	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15-Jan-20	0.0753	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16-Jan-20	0.0802	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17-Jan-20	0.0852	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Jan-20	0.1003	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Jan-20	0.1053	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22-Jan-20	0.1104	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23-Jan-20	0.1155	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24-Jan-20	0.1206	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Jan-20	0.1357	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Jan-20	0.1408	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29-Jan-20	0.1459	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30-Jan-20	0.1512	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	31-Jan-20	0.1513	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02-Jan-20	0.0003	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03-Jan-20	0.0005	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06-Jan-20	0.0012	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Jan-20	0.0014	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08-Jan-20	0.0016	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09-Jan-20	0.0018	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10-Jan-20	0.0020	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13-Jan-20	0.0025	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Jan-20	0.0021	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15-Jan-20	0.0022	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	16-Jan-20	0.0024	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17-Jan-20	0.0025	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 ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Jan-20	0.0032	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Jan-20	0.0034	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22-Jan-20	0.0036	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23-Jan-20	0.0039	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24-Jan-20	0.0042	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Jan-20	0.0063	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Jan-20	0.0066	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29-Jan-20	0.0069	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30-Jan-20	0.0074	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	31-Jan-20	0.0039	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02-Jan-20	0.0004	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03-Jan-20	0.0006	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Jan-20	0.0014	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Jan-20	0.0016	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08-Jan-20	0.0019	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09-Jan-20	0.0021	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10-Jan-20	0.0023	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13-Jan-20	0.0029	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Jan-20	0.0024	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15-Jan-20	0.0026	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16-Jan-20	0.0027	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17-Jan-20	0.0029	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Jan-20	0.0036	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21-Jan-20	0.0039	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22-Jan-20	0.0042	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23-Jan-20	0.0045	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 ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24-Jan-20	0.0048	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Jan-20	0.0071	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Jan-20	0.0074	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29-Jan-20	0.0078	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30-Jan-20	0.0083	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	31-Jan-20	0.0043	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02-Jan-20	0.0100	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03-Jan-20	0.0151	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Jan-20	0.0303	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Jan-20	0.0354	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08-Jan-20	0.0405	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09-Jan-20	0.0455	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10-Jan-20	0.0505	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13-Jan-20	0.0656	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Jan-20	0.0699	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15-Jan-20	0.0749	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16-Jan-20	0.0799	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17-Jan-20	0.0850	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Jan-20	0.1005	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Jan-20	0.1056	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22-Jan-20	0.1108	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23-Jan-20	0.1160	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24-Jan-20	0.1212	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Jan-20	0.1376	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Jan-20	0.1427	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29-Jan-20	0.1479	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30-Jan-20	0.1532	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	31-Jan-20	0.1533	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02-Jan-20	0.0005	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03-Jan-20	0.0008	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Jan-20	0.0017	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Jan-20	0.0020	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08-Jan-20	0.0024	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09-Jan-20	0.0027	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10-Jan-20	0.0029	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13-Jan-20	0.0037	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Jan-20	0.0031	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15-Jan-20	0.0033	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16-Jan-20	0.0035	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17-Jan-20	0.0037	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Jan-20	0.0046	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Jan-20	0.0050	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22-Jan-20	0.0053	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23-Jan-20	0.0058	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24-Jan-20	0.0062	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Jan-20	0.0093	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Jan-20	0.0097	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29-Jan-20	0.0102	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30-Jan-20	0.0109	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	31-Jan-20	0.0057	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02-Jan-20	0.0013	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03-Jan-20	0.0019	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Jan-20	0.0040	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Jan-20	0.0046	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08-Jan-20	0.0052	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09-Jan-20	0.0058	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10-Jan-20	0.0064	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13-Jan-20	0.0084	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Jan-20	0.0084	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15-Jan-20	0.0089	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16-Jan-20	0.0094	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17-Jan-20	0.0099	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Jan-20	0.0114	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Jan-20	0.0119	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22-Jan-20	0.0125	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23-Jan-20	0.0133	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24-Jan-20	0.0139	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27-Jan-20	0.0179	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Jan-20	0.0185	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29-Jan-20	0.0193	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30-Jan-20	0.0202	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	31-Jan-20	0.0170	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02-Jan-20	0.0028	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03-Jan-20	0.0051	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Jan-20	0.0115	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Jan-20	0.0136	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08-Jan-20	0.0158	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09-Jan-20	0.0178	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10-Jan-20	0.0202	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13-Jan-20	0.0264	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Jan-20	0.0279	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15-Jan-20	0.0299	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16-Jan-20	0.0317	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17-Jan-20	0.0336	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Jan-20	0.0391	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Jan-20	0.0410	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22-Jan-20	0.0431	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23-Jan-20	0.0451	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24-Jan-20	0.0471	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Jan-20	0.0539	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Jan-20	0.0562	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29-Jan-20	0.0582	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30-Jan-20	0.0603	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	31-Jan-20	0.0615	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02-Jan-20	0.0024	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03-Jan-20	0.0044	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Jan-20	0.0099	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Jan-20	0.0118	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08-Jan-20	0.0136	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09-Jan-20	0.0154	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10-Jan-20	0.0174	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13-Jan-20	0.0228	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Jan-20	0.0241	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15-Jan-20	0.0258	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16-Jan-20	0.0273	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17-Jan-20	0.0290	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Jan-20	0.0337	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Jan-20	0.0354	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22-Jan-20	0.0372	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23-Jan-20	0.0390	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24-Jan-20	0.0407	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Jan-20	0.0464	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Jan-20	0.0484	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29-Jan-20	0.0501	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30-Jan-20	0.0519	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	31-Jan-20	0.0530	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	02-Jan-20	0.0028	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	03-Jan-20	0.0050	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	06-Jan-20	0.0112	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	07-Jan-20	0.0133	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	08-Jan-20	0.0153	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	09-Jan-20	0.0173	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	10-Jan-20	0.0196	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	13-Jan-20	0.0256	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	14-Jan-20	0.0271	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	15-Jan-20	0.0290	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	16-Jan-20	0.0307	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	17-Jan-20	0.0325	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	20-Jan-20	0.0380	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	21-Jan-20	0.0398	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	22-Jan-20	0.0418	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	23-Jan-20	0.0437	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	24-Jan-20	0.0457	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	27-Jan-20	0.0536	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	28-Jan-20	0.0557	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	29-Jan-20	0.0577	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	30-Jan-20	0.0596	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	31-Jan-20	0.0608	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02-Jan-20	0.0028	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03-Jan-20	0.0050	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Jan-20	0.0112	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Jan-20	0.0133	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 ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08-Jan-20	0.0154	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09-Jan-20	0.0174	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10-Jan-20	0.0197	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13-Jan-20	0.0257	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Jan-20	0.0271	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15-Jan-20	0.0290	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16-Jan-20	0.0307	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17-Jan-20	0.0326	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Jan-20	0.0379	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Jan-20	0.0397	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22-Jan-20	0.0418	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23-Jan-20	0.0437	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24-Jan-20	0.0457	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Jan-20	0.0522	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Jan-20	0.0545	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29-Jan-20	0.0564	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30-Jan-20	0.0584	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	31-Jan-20	0.0596	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30-Jan-20	0.0000	0.2662
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30-Jan-20	0.0000	0.2750
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	31-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02-Jan-20	0.0032	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03-Jan-20	0.0058	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Jan-20	0.0131	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Jan-20	0.0155	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08-Jan-20	0.0180	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09-Jan-20	0.0203	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10-Jan-20	0.0230	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13-Jan-20	0.0300	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Jan-20	0.0318	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15-Jan-20	0.0340	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16-Jan-20	0.0360	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17-Jan-20	0.0381	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Jan-20	0.0443	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Jan-20	0.0465	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22-Jan-20	0.0488	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23-Jan-20	0.0512	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24-Jan-20	0.0535	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Jan-20	0.0612	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Jan-20	0.0639	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29-Jan-20	0.0662	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30-Jan-20	0.0685	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	31-Jan-20	0.0699	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	02-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	03-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	06-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	07-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	08-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	09-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	10-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	13-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	14-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	15-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	16-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	17-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	20-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	21-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	22-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	23-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	24-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	27-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	28-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	29-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	30-Jan-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02-Jan-20	0.0134	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03-Jan-20	0.0205	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Jan-20	0.0420	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Jan-20	0.0495	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08-Jan-20	0.0565	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09-Jan-20	0.0637	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10-Jan-20	0.0665	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13-Jan-20	0.0879	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Jan-20	0.0952	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15-Jan-20	0.1019	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16-Jan-20	0.1079	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17-Jan-20	0.1144	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Jan-20	0.1278	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Jan-20	0.1302	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22-Jan-20	0.1356	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23-Jan-20	0.1403	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24-Jan-20	0.1462	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Jan-20	0.1641	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Jan-20	0.1684	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29-Jan-20	0.1744	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 ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02-Jan-20	0.0160	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03-Jan-20	0.0244	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Jan-20	0.0498	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07-Jan-20	0.0585	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08-Jan-20	0.0669	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09-Jan-20	0.0754	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10-Jan-20	0.0793	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13-Jan-20	0.1046	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Jan-20	0.1132	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15-Jan-20	0.1212	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16-Jan-20	0.1284	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17-Jan-20	0.1363	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Jan-20	0.1534	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Jan-20	0.1569	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22-Jan-20	0.1635	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23-Jan-20	0.1694	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24-Jan-20	0.1766	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Jan-20	0.1978	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28-Jan-20	0.2033	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29-Jan-20	0.2106	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02-Jan-20	0.0198	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03-Jan-20	0.0302	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Jan-20	0.0619	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Jan-20	0.0729	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08-Jan-20	0.0833	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09-Jan-20	0.0939	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10-Jan-20	0.0981	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13-Jan-20	0.1296	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14-Jan-20	0.1403	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15-Jan-20	0.1502	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16-Jan-20	0.1590	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17-Jan-20	0.1687	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Jan-20	0.1885	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Jan-20	0.1920	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22-Jan-20	0.1998	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23-Jan-20	0.2068	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24-Jan-20	0.2155	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Jan-20	0.2419	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Jan-20	0.2483	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29-Jan-20	0.2572	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30-Jan-20	0.2634	0.2742
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	31-Jan-20	0.2667	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02-Jan-20	0.0150	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03-Jan-20	0.0231	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Jan-20	0.0475	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Jan-20	0.0561	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08-Jan-20	0.0641	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09-Jan-20	0.0723	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10-Jan-20	0.0744	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13-Jan-20	0.0987	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Jan-20	0.1069	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15-Jan-20	0.1145	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16-Jan-20	0.1210	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17-Jan-20	0.1283	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Jan-20	0.1415	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Jan-20	0.1430	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22-Jan-20	0.1486	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23-Jan-20	0.1533	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24-Jan-20	0.1598	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Jan-20	0.1792	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Jan-20	0.1834	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29-Jan-20	0.1899	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30-Jan-20	0.1940	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	31-Jan-20	0.1953	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02-Jan-20	0.0239	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03-Jan-20	0.0365	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 ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Jan-20	0.0744	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Jan-20	0.0876	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08-Jan-20	0.1001	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09-Jan-20	0.1128	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10-Jan-20	0.1187	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13-Jan-20	0.1565	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Jan-20	0.1693	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15-Jan-20	0.1814	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16-Jan-20	0.1922	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17-Jan-20	0.2039	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Jan-20	0.2295	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Jan-20	0.2348	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22-Jan-20	0.2446	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23-Jan-20	0.2535	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24-Jan-20	0.2643	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Jan-20	0.2964	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Jan-20	0.3047	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29-Jan-20	0.3156	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30-Jan-20	0.3237	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	31-Jan-20	0.3288	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02-Jan-20	0.0151	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03-Jan-20	0.0232	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Jan-20	0.0477	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Jan-20	0.0563	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08-Jan-20	0.0643	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09-Jan-20	0.0726	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10-Jan-20	0.0747	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13-Jan-20	0.0991	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14-Jan-20	0.1074	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15-Jan-20	0.1150	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16-Jan-20	0.1214	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17-Jan-20	0.1288	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Jan-20	0.1420	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Jan-20	0.1435	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22-Jan-20	0.1492	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23-Jan-20	0.1539	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24-Jan-20	0.1604	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Jan-20	0.1821	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Jan-20	0.1863	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29-Jan-20	0.1929	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30-Jan-20	0.1970	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	31-Jan-20	0.1983	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02-Jan-20	0.0255	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03-Jan-20	0.0378	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Jan-20	0.0755	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Jan-20	0.0888	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08-Jan-20	0.1010	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09-Jan-20	0.1133	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10-Jan-20	0.1199	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13-Jan-20	0.1586	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Jan-20	0.1709	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15-Jan-20	0.1832	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16-Jan-20	0.1945	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17-Jan-20	0.2059	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Jan-20	0.2323	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Jan-20	0.2380	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22-Jan-20	0.2493	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23-Jan-20	0.2587	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24-Jan-20	0.2710	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Jan-20	0.3088	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Jan-20	0.3182	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29-Jan-20	0.3258	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30-Jan-20	0.3343	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	31-Jan-20	0.3399	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02-Jan-20	0.0324	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03-Jan-20	0.0493	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Jan-20	0.1002	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Jan-20	0.1176	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08-Jan-20	0.1344	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09-Jan-20	0.1515	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 ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10-Jan-20	0.1611	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13-Jan-20	0.2119	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Jan-20	0.2291	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15-Jan-20	0.2454	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16-Jan-20	0.2604	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17-Jan-20	0.2764	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Jan-20	0.3139	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Jan-20	0.3228	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22-Jan-20	0.3368	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23-Jan-20	0.3496	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24-Jan-20	0.3646	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27-Jan-20	0.4096	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Jan-20	0.4219	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29-Jan-20	0.4370	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30-Jan-20	0.4490	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	31-Jan-20	0.4578	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02-Jan-20	0.0208	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03-Jan-20	0.0318	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Jan-20	0.0652	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Jan-20	0.0768	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08-Jan-20	0.0878	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09-Jan-20	0.0989	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10-Jan-20	0.1033	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13-Jan-20	0.1365	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Jan-20	0.1477	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15-Jan-20	0.1583	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16-Jan-20	0.1675	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17-Jan-20	0.1777	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Jan-20	0.1985	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Jan-20	0.2022	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22-Jan-20	0.2105	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23-Jan-20	0.2178	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24-Jan-20	0.2270	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Jan-20	0.2544	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28-Jan-20	0.2611	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29-Jan-20	0.2705	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30-Jan-20	0.2770	0.2222
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	31-Jan-20	0.2805	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02-Jan-20	0.0323	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03-Jan-20	0.0491	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Jan-20	0.0999	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Jan-20	0.1173	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08-Jan-20	0.1341	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09-Jan-20	0.1511	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10-Jan-20	0.1607	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13-Jan-20	0.2113	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Jan-20	0.2285	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15-Jan-20	0.2448	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16-Jan-20	0.2597	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17-Jan-20	0.2756	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Jan-20	0.3130	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Jan-20	0.3219	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22-Jan-20	0.3358	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23-Jan-20	0.3487	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24-Jan-20	0.3636	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Jan-20	0.4085	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Jan-20	0.4207	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29-Jan-20	0.4358	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30-Jan-20	0.4478	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	31-Jan-20	0.4565	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02-Jan-20	0.0249	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03-Jan-20	0.0380	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Jan-20	0.0775	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Jan-20	0.0911	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08-Jan-20	0.1041	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09-Jan-20	0.1173	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10-Jan-20	0.1237	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13-Jan-20	0.1630	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Jan-20	0.1763	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15-Jan-20	0.1889	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 ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16-Jan-20	0.2002	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17-Jan-20	0.2124	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Jan-20	0.2394	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Jan-20	0.2452	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22-Jan-20	0.2555	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23-Jan-20	0.2649	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24-Jan-20	0.2762	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Jan-20	0.3102	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Jan-20	0.3190	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29-Jan-20	0.3304	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30-Jan-20	0.3389	0.2985
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	31-Jan-20	0.3445	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02-Jan-20	0.0176	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03-Jan-20	0.0261	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Jan-20	0.0527	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07-Jan-20	0.0618	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08-Jan-20	0.0703	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09-Jan-20	0.0788	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10-Jan-20	0.0831	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13-Jan-20	0.1102	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Jan-20	0.1193	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15-Jan-20	0.1278	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16-Jan-20	0.1358	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17-Jan-20	0.1438	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Jan-20	0.1624	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Jan-20	0.1661	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22-Jan-20	0.1730	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23-Jan-20	0.1799	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24-Jan-20	0.1879	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Jan-20	0.2065	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Jan-20	0.2128	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29-Jan-20	0.2208	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02-Jan-20	0.0263	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03-Jan-20	0.0400	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Jan-20	0.0817	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Jan-20	0.0960	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08-Jan-20	0.1097	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09-Jan-20	0.1237	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10-Jan-20	0.1304	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13-Jan-20	0.1719	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14-Jan-20	0.1859	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15-Jan-20	0.1992	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16-Jan-20	0.2110	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17-Jan-20	0.2240	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Jan-20	0.2524	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Jan-20	0.2585	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22-Jan-20	0.2694	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23-Jan-20	0.2792	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24-Jan-20	0.2911	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Jan-20	0.3269	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Jan-20	0.3362	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29-Jan-20	0.3482	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30-Jan-20	0.3572	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	31-Jan-20	0.3631	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02-Jan-20	0.0170	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03-Jan-20	0.0261	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Jan-20	0.0532	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07-Jan-20	0.0626	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08-Jan-20	0.0714	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09-Jan-20	0.0804	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10-Jan-20	0.0837	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13-Jan-20	0.1105	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Jan-20	0.1197	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15-Jan-20	0.1281	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16-Jan-20	0.1355	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17-Jan-20	0.1439	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Jan-20	0.1607	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Jan-20	0.1637	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 ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22-Jan-20	0.1705	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23-Jan-20	0.1763	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24-Jan-20	0.1839	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Jan-20	0.2060	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Jan-20	0.2115	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29-Jan-20	0.2191	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30-Jan-20	0.2243	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	31-Jan-20	0.2271	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02-Jan-20	0.0201	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03-Jan-20	0.0306	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Jan-20	0.0623	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Jan-20	0.0733	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08-Jan-20	0.0837	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09-Jan-20	0.0943	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10-Jan-20	0.0992	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13-Jan-20	0.1307	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Jan-20	0.1414	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15-Jan-20	0.1514	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16-Jan-20	0.1605	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17-Jan-20	0.1704	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Jan-20	0.1916	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Jan-20	0.1960	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22-Jan-20	0.2042	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23-Jan-20	0.2116	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24-Jan-20	0.2206	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Jan-20	0.2477	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Jan-20	0.2546	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29-Jan-20	0.2637	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30-Jan-20	0.2704	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	31-Jan-20	0.2746	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02-Jan-20	0.0014	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03-Jan-20	0.0021	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Jan-20	0.0043	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Jan-20	0.0051	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08-Jan-20	0.0058	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09-Jan-20	0.0066	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10-Jan-20	0.0068	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13-Jan-20	0.0090	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Jan-20	0.0098	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15-Jan-20	0.0105	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16-Jan-20	0.0111	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17-Jan-20	0.0118	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Jan-20	0.0132	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Jan-20	0.0134	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22-Jan-20	0.0139	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23-Jan-20	0.0144	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24-Jan-20	0.0150	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Jan-20	0.0169	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28-Jan-20	0.0173	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29-Jan-20	0.0179	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30-Jan-20	0.0183	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	31-Jan-20	0.0186	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02-Jan-20	0.0017	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03-Jan-20	0.0026	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Jan-20	0.0052	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Jan-20	0.0062	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08-Jan-20	0.0070	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09-Jan-20	0.0079	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10-Jan-20	0.0083	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13-Jan-20	0.0110	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14-Jan-20	0.0119	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15-Jan-20	0.0128	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16-Jan-20	0.0135	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17-Jan-20	0.0144	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Jan-20	0.0162	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Jan-20	0.0166	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22-Jan-20	0.0173	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23-Jan-20	0.0179	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24-Jan-20	0.0187	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Jan-20	0.0209	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 ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Jan-20	0.0215	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29-Jan-20	0.0223	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30-Jan-20	0.0228	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	31-Jan-20	0.0232	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02-Jan-20	0.0123	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03-Jan-20	0.0188	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Jan-20	0.0384	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Jan-20	0.0452	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08-Jan-20	0.0516	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09-Jan-20	0.0582	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10-Jan-20	0.0607	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13-Jan-20	0.0800	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Jan-20	0.0866	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15-Jan-20	0.0928	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16-Jan-20	0.0981	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17-Jan-20	0.1041	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Jan-20	0.1162	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Jan-20	0.1183	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22-Jan-20	0.1231	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23-Jan-20	0.1274	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24-Jan-20	0.1327	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27-Jan-20	0.1488	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Jan-20	0.1527	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29-Jan-20	0.1580	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02-Jan-20	0.0187	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03-Jan-20	0.0285	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Jan-20	0.0579	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Jan-20	0.0682	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08-Jan-20	0.0779	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09-Jan-20	0.0877	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10-Jan-20	0.0923	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13-Jan-20	0.1215	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Jan-20	0.1314	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15-Jan-20	0.1407	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16-Jan-20	0.1491	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17-Jan-20	0.1582	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Jan-20	0.1778	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Jan-20	0.1818	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22-Jan-20	0.1894	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23-Jan-20	0.1962	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24-Jan-20	0.2045	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Jan-20	0.2294	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Jan-20	0.2358	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29-Jan-20	0.2441	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30-Jan-20	0.2503	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	31-Jan-20	0.2541	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02-Jan-20	0.0198	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03-Jan-20	0.0301	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Jan-20	0.0611	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Jan-20	0.0718	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08-Jan-20	0.0820	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09-Jan-20	0.0923	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10-Jan-20	0.0972	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13-Jan-20	0.1279	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14-Jan-20	0.1383	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15-Jan-20	0.1481	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16-Jan-20	0.1570	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17-Jan-20	0.1666	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Jan-20	0.1876	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21-Jan-20	0.1920	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22-Jan-20	0.2001	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23-Jan-20	0.2073	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24-Jan-20	0.2161	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Jan-20	0.2418	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Jan-20	0.2487	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29-Jan-20	0.2576	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	02-Jan-20	0.0134	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	03-Jan-20	0.0287	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	06-Jan-20	0.0152	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	07-Jan-20	0.0092	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	08-Jan-20	0.0085	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	09-Jan-20	0.0148	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	10-Jan-20	0.0058	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	14-Jan-20	0.0522	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	15-Jan-20	0.0679	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	16-Jan-20	0.0618	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	17-Jan-20	0.0525	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	20-Jan-20	0.0234	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	21-Jan-20	0.0637	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	22-Jan-20	0.0661	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	23-Jan-20	0.0563	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	24-Jan-20	0.0344	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	27-Jan-20	0.0365	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	28-Jan-20	0.0452	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	29-Jan-20	0.0186	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	30-Jan-20	0.0199	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	31-Jan-20	0.0096	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	02-Jan-20	0.0165	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	03-Jan-20	0.0355	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	06-Jan-20	0.0189	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	07-Jan-20	0.0115	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	08-Jan-20	0.0106	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	09-Jan-20	0.0187	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	10-Jan-20	0.0075	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	14-Jan-20	0.0645	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	15-Jan-20	0.0838	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	16-Jan-20	0.0762	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	17-Jan-20	0.0648	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	20-Jan-20	0.0290	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	21-Jan-20	0.0787	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	22-Jan-20	0.0816	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	23-Jan-20	0.0695	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	24-Jan-20	0.0420	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	27-Jan-20	0.0447	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	28-Jan-20	0.0552	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	29-Jan-20	0.0224	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	30-Jan-20	0.0241	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	31-Jan-20	0.0114	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	02-Jan-20	0.0318	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	03-Jan-20	0.0572	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	06-Jan-20	0.0591	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	07-Jan-20	0.0577	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	08-Jan-20	0.0632	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	09-Jan-20	0.0782	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	10-Jan-20	0.0728	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	13-Jan-20	0.0618	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	14-Jan-20	0.1590	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	15-Jan-20	0.1859	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	16-Jan-20	0.1843	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	17-Jan-20	0.1787	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	20-Jan-20	0.1602	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	21-Jan-20	0.2194	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	22-Jan-20	0.2289	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	23-Jan-20	0.2226	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	24-Jan-20	0.2003	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	27-Jan-20	0.2222	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	28-Jan-20	0.2397	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	29-Jan-20	0.2112	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	30-Jan-20	0.2192	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	31-Jan-20	0.2118	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	02-Jan-20	0.0455	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	03-Jan-20	0.0804	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	06-Jan-20	0.1018	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	07-Jan-20	0.1067	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 ISF QEP Global Value Plus	I Acc	USD	LU1019481537	08-Jan-20	0.1189	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	09-Jan-20	0.1413	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	10-Jan-20	0.1419	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	13-Jan-20	0.1494	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	14-Jan-20	0.2594	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	15-Jan-20	0.2945	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	16-Jan-20	0.2992	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	17-Jan-20	0.2996	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	20-Jan-20	0.2993	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	21-Jan-20	0.3687	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	22-Jan-20	0.3853	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	23-Jan-20	0.3850	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	24-Jan-20	0.3688	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	27-Jan-20	0.4112	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	28-Jan-20	0.4360	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	29-Jan-20	0.4119	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	30-Jan-20	0.4266	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	31-Jan-20	0.4250	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	02-Jan-20	0.0262	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	03-Jan-20	0.0473	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	06-Jan-20	0.0481	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	07-Jan-20	0.0465	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	08-Jan-20	0.0507	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	09-Jan-20	0.0633	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	10-Jan-20	0.0583	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	13-Jan-20	0.0481	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	14-Jan-20	0.1292	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	15-Jan-20	0.1520	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	16-Jan-20	0.1503	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	17-Jan-20	0.1453	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	20-Jan-20	0.1298	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	21-Jan-20	0.1794	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	22-Jan-20	0.1876	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	23-Jan-20	0.1819	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	24-Jan-20	0.1583	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	27-Jan-20	0.1762	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	28-Jan-20	0.1900	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	29-Jan-20	0.1656	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	30-Jan-20	0.1721	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	31-Jan-20	0.1656	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	02-Jan-20	0.0175	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	03-Jan-20	0.0377	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	06-Jan-20	0.0201	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	07-Jan-20	0.0122	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	08-Jan-20	0.0112	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	09-Jan-20	0.0198	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	10-Jan-20	0.0080	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	14-Jan-20	0.0684	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	15-Jan-20	0.0889	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	16-Jan-20	0.0809	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	17-Jan-20	0.0688	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	20-Jan-20	0.0308	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	21-Jan-20	0.0835	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	22-Jan-20	0.0866	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	23-Jan-20	0.0738	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	24-Jan-20	0.0285	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	27-Jan-20	0.0313	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	28-Jan-20	0.0425	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	29-Jan-20	0.0078	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	30-Jan-20	0.0095	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	02-Jan-20	0.0340	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	03-Jan-20	0.0600	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	06-Jan-20	0.0620	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	07-Jan-20	0.0610	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	08-Jan-20	0.0660	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	09-Jan-20	0.0820	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	10-Jan-20	0.0760	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	13-Jan-20	0.0640	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 ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	14-Jan-20	0.1640	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	15-Jan-20	0.1910	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	16-Jan-20	0.1890	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	17-Jan-20	0.1830	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	20-Jan-20	0.1640	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	21-Jan-20	0.2250	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	22-Jan-20	0.2350	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	23-Jan-20	0.2280	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	24-Jan-20	0.2220	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	27-Jan-20	0.2430	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	28-Jan-20	0.2600	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	29-Jan-20	0.2300	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	30-Jan-20	0.2380	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	31-Jan-20	0.2300	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	02-Jan-20	0.0486	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	03-Jan-20	0.0855	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	06-Jan-20	0.1071	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	07-Jan-20	0.1116	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	08-Jan-20	0.1251	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	09-Jan-20	0.1494	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	10-Jan-20	0.1503	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	13-Jan-20	0.1566	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	14-Jan-20	0.2736	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	15-Jan-20	0.3114	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	16-Jan-20	0.3159	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	17-Jan-20	0.3159	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	20-Jan-20	0.3150	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	21-Jan-20	0.3879	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	22-Jan-20	0.4050	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	23-Jan-20	0.4041	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	24-Jan-20	0.3807	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	27-Jan-20	0.4257	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	28-Jan-20	0.4518	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	29-Jan-20	0.4257	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	30-Jan-20	0.4410	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	31-Jan-20	0.4383	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	02-Jan-20	0.0337	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	03-Jan-20	0.0607	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	06-Jan-20	0.0627	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	07-Jan-20	0.0612	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	08-Jan-20	0.0670	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	09-Jan-20	0.0829	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	10-Jan-20	0.0771	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	13-Jan-20	0.0655	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	14-Jan-20	0.1685	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	15-Jan-20	0.1971	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	16-Jan-20	0.1954	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	17-Jan-20	0.1894	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	20-Jan-20	0.1698	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	21-Jan-20	0.2325	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	22-Jan-20	0.2426	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	23-Jan-20	0.2359	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	24-Jan-20	0.1659	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	27-Jan-20	0.1891	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	28-Jan-20	0.2076	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	29-Jan-20	0.1774	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	30-Jan-20	0.1859	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	31-Jan-20	0.1781	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	02-Jan-20	0.0480	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	03-Jan-20	0.0830	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	06-Jan-20	0.1040	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	07-Jan-20	0.1090	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	08-Jan-20	0.1220	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	09-Jan-20	0.1450	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	10-Jan-20	0.1450	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	13-Jan-20	0.1520	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	14-Jan-20	0.2660	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	15-Jan-20	0.3020	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	16-Jan-20	0.3070	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	17-Jan-20	0.3070	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 ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	20-Jan-20	0.3060	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	21-Jan-20	0.3780	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	22-Jan-20	0.3950	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	23-Jan-20	0.3940	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	24-Jan-20	0.3750	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	27-Jan-20	0.4180	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	28-Jan-20	0.4430	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	29-Jan-20	0.4180	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	30-Jan-20	0.4330	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	31-Jan-20	0.4310	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	02-Jan-20	0.0459	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	03-Jan-20	0.0805	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	06-Jan-20	0.1016	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	07-Jan-20	0.1061	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	08-Jan-20	0.1181	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	09-Jan-20	0.1407	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	10-Jan-20	0.1415	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	13-Jan-20	0.1490	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	14-Jan-20	0.2588	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	15-Jan-20	0.2935	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	16-Jan-20	0.2980	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	17-Jan-20	0.2987	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	20-Jan-20	0.2980	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	21-Jan-20	0.3672	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	22-Jan-20	0.3837	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	23-Jan-20	0.3837	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	24-Jan-20	0.3589	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	27-Jan-20	0.4011	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	28-Jan-20	0.4259	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	29-Jan-20	0.4018	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	30-Jan-20	0.4169	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	31-Jan-20	0.4146	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	02-Jan-20	0.0345	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	03-Jan-20	0.0598	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	06-Jan-20	0.0611	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	07-Jan-20	0.0598	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	08-Jan-20	0.0664	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	09-Jan-20	0.0823	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	10-Jan-20	0.0770	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	13-Jan-20	0.0651	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	14-Jan-20	0.1660	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	15-Jan-20	0.1939	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	16-Jan-20	0.1926	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	17-Jan-20	0.1873	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	20-Jan-20	0.1681	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	21-Jan-20	0.2307	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	22-Jan-20	0.2410	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	23-Jan-20	0.2346	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	24-Jan-20	0.1962	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	27-Jan-20	0.2192	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	28-Jan-20	0.2384	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	29-Jan-20	0.2090	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	30-Jan-20	0.2167	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	31-Jan-20	0.2090	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	31-Jan-20	0.0305	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	31-Jan-20	0.0304	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	31-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	02-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	03-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	06-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	07-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	08-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	09-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	10-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	13-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	14-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	15-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	16-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	17-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	20-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	21-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	22-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	23-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	24-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	27-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	28-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	29-Jan-20	0.0017	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	30-Jan-20	0.0006	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	31-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	02-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	03-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	06-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	07-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	08-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	09-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	10-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	13-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	14-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	16-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	17-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	20-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	21-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	22-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	23-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	24-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	27-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	28-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	29-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	30-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	31-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	02-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	03-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	06-Jan-20	0.0006	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	07-Jan-20	0.0039	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	08-Jan-20	0.0036	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	09-Jan-20	0.0002	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	10-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	13-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	14-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	15-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	16-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	17-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	20-Jan-20	0.0111	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	21-Jan-20	0.0108	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	22-Jan-20	0.0106	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	23-Jan-20	0.0103	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	24-Jan-20	0.0101	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	27-Jan-20	0.0044	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	28-Jan-20	0.0043	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	29-Jan-20	0.0386	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	30-Jan-20	0.0385	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	31-Jan-20	0.0316	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	02-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	03-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	06-Jan-20	0.0005	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	07-Jan-20	0.0045	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	08-Jan-20	0.0042	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	09-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	10-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	13-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	14-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	15-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	16-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	17-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	20-Jan-20	0.0128	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	21-Jan-20	0.0125	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	22-Jan-20	0.0122	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	23-Jan-20	0.0118	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	24-Jan-20	0.0115	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	27-Jan-20	0.0032	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	28-Jan-20	0.0030	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	29-Jan-20	0.0444	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	30-Jan-20	0.0443	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	31-Jan-20	0.0359	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	02-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	03-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	06-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	07-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	08-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	09-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	10-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	13-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	14-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	15-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	16-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	17-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	20-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	22-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	23-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	24-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	27-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	28-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	29-Jan-20	0.0037	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	30-Jan-20	0.0017	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	31-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	02-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	03-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	06-Jan-20	0.0007	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	07-Jan-20	0.0041	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	08-Jan-20	0.0039	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	09-Jan-20	0.0004	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	10-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	13-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	14-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	15-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	16-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	17-Jan-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	20-Jan-20	0.0116	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	21-Jan-20	0.0113	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	22-Jan-20	0.0111	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	23-Jan-20	0.0108	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	24-Jan-20	0.0106	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	27-Jan-20	0.0069	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	28-Jan-20	0.0068	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	29-Jan-20	0.0410	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	30-Jan-20	0.0409	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	31-Jan-20	0.0340	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30-Jan-20	0.0000	0.3449
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30-Jan-20	0.0000	0.3363
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	31-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	20-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30-Jan-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	31-Jan-20	0.0000	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	02-Jan-20	0.0586	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	03-Jan-20	0.0716	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	06-Jan-20	0.1114	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	07-Jan-20	0.1244	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	08-Jan-20	0.1375	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	09-Jan-20	0.1509	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	10-Jan-20	0.1629	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	13-Jan-20	0.2013	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 ISF Global High Income Bond	A Dis	USD	LU0575582704	14-Jan-20	0.2143	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	15-Jan-20	0.2270	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	16-Jan-20	0.2402	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	17-Jan-20	0.2528	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	20-Jan-20	0.2918	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	21-Jan-20	0.3047	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	22-Jan-20	0.3179	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	23-Jan-20	0.3310	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	24-Jan-20	0.3439	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	27-Jan-20	0.3855	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	28-Jan-20	0.3986	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	29-Jan-20	0.4118	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	30-Jan-20	0.0801	0.0000
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	31-Jan-20	0.0846	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	02-Jan-20	0.0550	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	03-Jan-20	0.0666	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	06-Jan-20	0.1021	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	07-Jan-20	0.1137	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	08-Jan-20	0.1254	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	09-Jan-20	0.1374	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	10-Jan-20	0.1480	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	13-Jan-20	0.1821	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	14-Jan-20	0.1937	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	15-Jan-20	0.2049	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	16-Jan-20	0.2168	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	17-Jan-20	0.2280	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	20-Jan-20	0.2626	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	21-Jan-20	0.2741	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	22-Jan-20	0.2858	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	23-Jan-20	0.2976	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	24-Jan-20	0.3090	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	27-Jan-20	0.3459	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	28-Jan-20	0.3576	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	29-Jan-20	0.3694	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	30-Jan-20	0.0448	0.0000
Schroder ISF Global High Income Bond	B Dis	USD	LU0619770406	31-Jan-20	0.0480	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	02-Jan-20	0.1123	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	03-Jan-20	0.1392	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	06-Jan-20	0.2198	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	07-Jan-20	0.2466	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	08-Jan-20	0.2745	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	09-Jan-20	0.3023	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	10-Jan-20	0.3273	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	13-Jan-20	0.4060	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	14-Jan-20	0.4328	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	15-Jan-20	0.4597	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	16-Jan-20	0.4875	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	17-Jan-20	0.5144	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	20-Jan-20	0.5940	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	21-Jan-20	0.6209	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	22-Jan-20	0.6488	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	23-Jan-20	0.6766	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	24-Jan-20	0.7035	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	27-Jan-20	0.7869	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	28-Jan-20	0.8148	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	29-Jan-20	0.8388	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	30-Jan-20	0.8666	0.0000
Schroder ISF Global High Income Bond	IZ Acc	USD	LU2016217809	31-Jan-20	0.8781	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	02-Jan-20	0.0971	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	03-Jan-20	0.1188	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	06-Jan-20	0.1847	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	07-Jan-20	0.2062	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	08-Jan-20	0.2280	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	09-Jan-20	0.2502	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	10-Jan-20	0.2701	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	13-Jan-20	0.3338	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	14-Jan-20	0.3553	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	15-Jan-20	0.3764	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	16-Jan-20	0.3983	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	17-Jan-20	0.4192	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 ISF Global High Income Bond	A Acc	USD	LU0575582027	20-Jan-20	0.4838	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	21-Jan-20	0.5053	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	22-Jan-20	0.5271	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	23-Jan-20	0.5489	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	24-Jan-20	0.5702	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	27-Jan-20	0.6377	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	28-Jan-20	0.6595	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	29-Jan-20	0.6814	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	30-Jan-20	0.7031	0.0000
Schroder ISF Global High Income Bond	A Acc	USD	LU0575582027	31-Jan-20	0.7106	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	02-Jan-20	0.1193	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	03-Jan-20	0.1487	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	06-Jan-20	0.2380	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	07-Jan-20	0.2673	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	08-Jan-20	0.2967	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	09-Jan-20	0.3267	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	10-Jan-20	0.3540	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	13-Jan-20	0.4413	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	14-Jan-20	0.4707	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	15-Jan-20	0.4993	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	16-Jan-20	0.5293	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	17-Jan-20	0.5580	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	20-Jan-20	0.6467	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	21-Jan-20	0.6760	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	22-Jan-20	0.7060	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	23-Jan-20	0.7360	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	24-Jan-20	0.7653	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	27-Jan-20	0.8640	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	28-Jan-20	0.8940	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	29-Jan-20	0.9240	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	30-Jan-20	0.9533	0.0000
Schroder ISF Global High Income Bond	I Acc	USD	LU0575582530	31-Jan-20	0.9673	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	02-Jan-20	0.0963	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	03-Jan-20	0.1176	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	06-Jan-20	0.1820	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	07-Jan-20	0.2030	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	08-Jan-20	0.2242	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	09-Jan-20	0.2457	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	10-Jan-20	0.2650	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	13-Jan-20	0.3264	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	14-Jan-20	0.3472	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	15-Jan-20	0.3676	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	16-Jan-20	0.3889	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	17-Jan-20	0.4091	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	20-Jan-20	0.4714	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	21-Jan-20	0.4922	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	22-Jan-20	0.5132	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	23-Jan-20	0.5342	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	24-Jan-20	0.5547	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	27-Jan-20	0.6203	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	28-Jan-20	0.6412	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	29-Jan-20	0.6620	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	30-Jan-20	0.6827	0.0000
Schroder ISF Global High Income Bond	A Acc (SEK Hedged)	USD	LU0665709597	31-Jan-20	0.6897	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	02-Jan-20	0.0711	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	03-Jan-20	0.0861	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Jan-20	0.1315	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Jan-20	0.1464	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	08-Jan-20	0.1614	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	09-Jan-20	0.1767	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	10-Jan-20	0.1903	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	13-Jan-20	0.2339	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Jan-20	0.2487	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	15-Jan-20	0.2632	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	16-Jan-20	0.2784	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	17-Jan-20	0.2928	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Jan-20	0.3371	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Jan-20	0.3518	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	22-Jan-20	0.3668	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	23-Jan-20	0.3817	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 ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	24-Jan-20	0.3963	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Jan-20	0.4419	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Jan-20	0.4566	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	29-Jan-20	0.4714	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	30-Jan-20	0.4860	0.0000
Schroder ISF Global High Income Bond	A1 Acc (PLN Hedged)	USD	LU0903428786	31-Jan-20	0.4901	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	02-Jan-20	0.0639	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	03-Jan-20	0.0780	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	06-Jan-20	0.1209	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	07-Jan-20	0.1350	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	08-Jan-20	0.1492	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	09-Jan-20	0.1636	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	10-Jan-20	0.1765	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	13-Jan-20	0.2177	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	14-Jan-20	0.2316	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	15-Jan-20	0.2453	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	16-Jan-20	0.2596	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	17-Jan-20	0.2731	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	20-Jan-20	0.3149	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	21-Jan-20	0.3288	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	22-Jan-20	0.3429	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	23-Jan-20	0.3570	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	24-Jan-20	0.3708	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	27-Jan-20	0.4150	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	28-Jan-20	0.4290	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	29-Jan-20	0.4430	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	30-Jan-20	0.4569	0.0000
Schroder ISF Global High Income Bond	A Dis (EUR HEDGED)	USD	LU0592039753	31-Jan-20	0.4617	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	02-Jan-20	0.0592	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	03-Jan-20	0.0716	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	06-Jan-20	0.1093	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	07-Jan-20	0.1217	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	08-Jan-20	0.1342	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	09-Jan-20	0.1469	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	10-Jan-20	0.1581	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	13-Jan-20	0.1943	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	14-Jan-20	0.2065	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	15-Jan-20	0.2185	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	16-Jan-20	0.2311	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	17-Jan-20	0.2430	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	20-Jan-20	0.2796	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	21-Jan-20	0.2918	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	22-Jan-20	0.3042	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	23-Jan-20	0.3166	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	24-Jan-20	0.3287	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	27-Jan-20	0.3677	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	28-Jan-20	0.3800	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	29-Jan-20	0.3923	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	30-Jan-20	0.4045	0.0000
Schroder ISF Global High Income Bond	B Dis (EUR HEDGED)	USD	LU0587554352	31-Jan-20	0.4079	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	02-Jan-20	0.0979	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	03-Jan-20	0.1195	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	06-Jan-20	0.1851	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	07-Jan-20	0.2067	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	08-Jan-20	0.2284	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	09-Jan-20	0.2504	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	10-Jan-20	0.2702	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	13-Jan-20	0.3332	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	14-Jan-20	0.3546	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	15-Jan-20	0.3755	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	16-Jan-20	0.3974	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	17-Jan-20	0.4182	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	20-Jan-20	0.4821	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	21-Jan-20	0.5034	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	22-Jan-20	0.5250	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	23-Jan-20	0.5466	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	24-Jan-20	0.5677	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	27-Jan-20	0.6353	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	28-Jan-20	0.6567	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	29-Jan-20	0.6782	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 ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	30-Jan-20	0.6995	0.0000
Schroder ISF Global High Income Bond	A Acc (EUR HEDGED)	USD	LU0592039324	31-Jan-20	0.7067	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	02-Jan-20	0.1050	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	03-Jan-20	0.1293	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	06-Jan-20	0.2029	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	07-Jan-20	0.2272	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	08-Jan-20	0.2515	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	09-Jan-20	0.2763	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	10-Jan-20	0.2986	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	13-Jan-20	0.3696	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	14-Jan-20	0.3937	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	15-Jan-20	0.4172	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	16-Jan-20	0.4417	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	17-Jan-20	0.4652	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	20-Jan-20	0.5371	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	21-Jan-20	0.5611	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	22-Jan-20	0.5854	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	23-Jan-20	0.6097	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	24-Jan-20	0.6334	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	27-Jan-20	0.7128	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	28-Jan-20	0.7369	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	29-Jan-20	0.7610	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	30-Jan-20	0.7849	0.0000
Schroder ISF Global High Income Bond	C Acc (EUR Hedged)	USD	LU0903425766	31-Jan-20	0.7944	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	02-Jan-20	0.0611	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	03-Jan-20	0.0739	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Jan-20	0.1129	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Jan-20	0.1257	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	08-Jan-20	0.1385	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	09-Jan-20	0.1517	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	10-Jan-20	0.1633	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	13-Jan-20	0.2006	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Jan-20	0.2132	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	15-Jan-20	0.2256	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	16-Jan-20	0.2386	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	17-Jan-20	0.2508	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Jan-20	0.2887	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Jan-20	0.3013	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	22-Jan-20	0.3141	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	23-Jan-20	0.3269	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	24-Jan-20	0.3393	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Jan-20	0.3796	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Jan-20	0.3923	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	29-Jan-20	0.4050	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	30-Jan-20	0.4176	0.0000
Schroder ISF Global High Income Bond	A1 Dis (EUR HEDGED)	USD	LU0671501715	31-Jan-20	0.4211	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	09-Jan-20	0.0220	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	10-Jan-20	0.0218	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	13-Jan-20	0.0213	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14-Jan-20	0.0211	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	15-Jan-20	0.0209	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	16-Jan-20	0.0256	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	17-Jan-20	0.0263	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	20-Jan-20	0.0257	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21-Jan-20	0.0256	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22-Jan-20	0.0252	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	23-Jan-20	0.0249	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	24-Jan-20	0.0248	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28-Jan-20	0.0280	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	29-Jan-20	0.0279	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	30-Jan-20	0.0286	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	31-Jan-20	0.0285	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	31-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	02-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	03-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	06-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	09-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	10-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	13-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	15-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	16-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	17-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	20-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	23-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	24-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	29-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	30-Jan-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	23-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	10-Jan-20	0.0530	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	13-Jan-20	0.0523	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	14-Jan-20	0.0518	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	15-Jan-20	0.0513	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	16-Jan-20	0.0508	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	17-Jan-20	0.0503	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	20-Jan-20	0.0484	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	21-Jan-20	0.0478	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	22-Jan-20	0.0472	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	23-Jan-20	0.0466	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	24-Jan-20	0.0460	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	27-Jan-20	0.0476	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	28-Jan-20	0.0471	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	29-Jan-20	0.0466	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 ISF European Alpha Focus	I Acc	EUR	LU0591898084	30-Jan-20	0.0461	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	31-Jan-20	0.0457	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	10-Jan-20	0.0077	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	10-Jan-20	0.0324	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	13-Jan-20	0.0270	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	14-Jan-20	0.0252	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	15-Jan-20	0.0234	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	16-Jan-20	0.0216	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	17-Jan-20	0.0198	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	20-Jan-20	0.0135	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	21-Jan-20	0.0117	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	22-Jan-20	0.0099	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	23-Jan-20	0.0081	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	24-Jan-20	0.0063	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	27-Jan-20	0.0036	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	28-Jan-20	0.0018	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	10-Jan-20	0.0233	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	13-Jan-20	0.0140	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	14-Jan-20	0.0107	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	15-Jan-20	0.0074	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	16-Jan-20	0.0041	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	17-Jan-20	0.0008	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	09-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	10-Jan-20	0.0045	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	10-Jan-20	0.0141	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	13-Jan-20	0.0039	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	14-Jan-20	0.0004	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	10-Jan-20	0.0138	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	13-Jan-20	0.0038	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	14-Jan-20	0.0003	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	02-Jan-20	0.0009	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	03-Jan-20	0.0014	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	06-Jan-20	0.0028	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07-Jan-20	0.0032	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08-Jan-20	0.0045	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	09-Jan-20	0.0047	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	10-Jan-20	0.0052	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	13-Jan-20	0.0066	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	15-Jan-20	0.0080	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	16-Jan-20	0.0085	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	17-Jan-20	0.0089	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	20-Jan-20	0.0102	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21-Jan-20	0.0106	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22-Jan-20	0.0111	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	23-Jan-20	0.0115	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	24-Jan-20	0.0119	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	27-Jan-20	0.0133	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28-Jan-20	0.0138	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	29-Jan-20	0.0142	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	30-Jan-20	0.0147	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	31-Jan-20	0.0150	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	02-Jan-20	0.0015	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	03-Jan-20	0.0022	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	06-Jan-20	0.0044	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07-Jan-20	0.0050	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08-Jan-20	0.0067	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	09-Jan-20	0.0072	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	10-Jan-20	0.0079	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	13-Jan-20	0.0101	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14-Jan-20	0.0108	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	15-Jan-20	0.0121	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	16-Jan-20	0.0128	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	17-Jan-20	0.0135	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	20-Jan-20	0.0156	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21-Jan-20	0.0163	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 ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22-Jan-20	0.0170	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	23-Jan-20	0.0177	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	24-Jan-20	0.0184	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	27-Jan-20	0.0210	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28-Jan-20	0.0241	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	29-Jan-20	0.0248	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	30-Jan-20	0.0255	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	31-Jan-20	0.0260	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	02-Jan-20	0.0016	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	03-Jan-20	0.0023	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Jan-20	0.0047	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Jan-20	0.0053	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08-Jan-20	0.0071	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	09-Jan-20	0.0076	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	10-Jan-20	0.0084	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	13-Jan-20	0.0107	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Jan-20	0.0115	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	15-Jan-20	0.0128	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	16-Jan-20	0.0136	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	17-Jan-20	0.0143	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Jan-20	0.0165	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Jan-20	0.0173	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22-Jan-20	0.0180	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	23-Jan-20	0.0188	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	24-Jan-20	0.0195	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Jan-20	0.0219	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Jan-20	0.0226	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	29-Jan-20	0.0234	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	30-Jan-20	0.0241	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	31-Jan-20	0.0248	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	02-Jan-20	0.0062	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	03-Jan-20	0.0068	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	06-Jan-20	0.0084	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	07-Jan-20	0.0088	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	08-Jan-20	0.0093	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	09-Jan-20	0.0098	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	10-Jan-20	0.0103	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	13-Jan-20	0.0118	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	14-Jan-20	0.0123	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	15-Jan-20	0.0128	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	16-Jan-20	0.0133	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	17-Jan-20	0.0138	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	20-Jan-20	0.0153	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	21-Jan-20	0.0158	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	22-Jan-20	0.0163	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	23-Jan-20	0.0168	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	24-Jan-20	0.0173	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	27-Jan-20	0.0189	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	28-Jan-20	0.0194	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	29-Jan-20	0.0199	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	30-Jan-20	0.0204	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	31-Jan-20	0.0207	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	02-Jan-20	0.0057	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	03-Jan-20	0.0061	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	06-Jan-20	0.0072	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	07-Jan-20	0.0075	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	08-Jan-20	0.0078	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	09-Jan-20	0.0082	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	10-Jan-20	0.0084	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	13-Jan-20	0.0095	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	14-Jan-20	0.0098	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	15-Jan-20	0.0102	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	16-Jan-20	0.0105	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	17-Jan-20	0.0108	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	20-Jan-20	0.0118	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	21-Jan-20	0.0122	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	22-Jan-20	0.0125	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	23-Jan-20	0.0129	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	24-Jan-20	0.0132	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	27-Jan-20	0.0143	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 ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	28-Jan-20	0.0146	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	29-Jan-20	0.0149	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	30-Jan-20	0.0153	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	31-Jan-20	0.0154	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	02-Jan-20	0.0078	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	03-Jan-20	0.0085	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	06-Jan-20	0.0105	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	07-Jan-20	0.0110	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	08-Jan-20	0.0117	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	09-Jan-20	0.0123	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	10-Jan-20	0.0129	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	13-Jan-20	0.0148	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	14-Jan-20	0.0154	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	15-Jan-20	0.0161	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	16-Jan-20	0.0166	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	17-Jan-20	0.0173	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	20-Jan-20	0.0192	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	21-Jan-20	0.0198	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	22-Jan-20	0.0205	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	23-Jan-20	0.0211	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	24-Jan-20	0.0217	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	27-Jan-20	0.0237	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	28-Jan-20	0.0243	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	29-Jan-20	0.0249	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	30-Jan-20	0.0255	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	31-Jan-20	0.0259	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	02-Jan-20	0.0072	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	03-Jan-20	0.0076	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	06-Jan-20	0.0090	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	07-Jan-20	0.0093	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	08-Jan-20	0.0098	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	09-Jan-20	0.0102	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	10-Jan-20	0.0106	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	13-Jan-20	0.0119	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	14-Jan-20	0.0123	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	15-Jan-20	0.0127	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	16-Jan-20	0.0131	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	17-Jan-20	0.0136	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	20-Jan-20	0.0148	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	21-Jan-20	0.0153	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	22-Jan-20	0.0157	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	23-Jan-20	0.0161	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	24-Jan-20	0.0166	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	27-Jan-20	0.0179	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	28-Jan-20	0.0183	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	29-Jan-20	0.0187	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	30-Jan-20	0.0191	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	31-Jan-20	0.0193	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	02-Jan-20	0.0083	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	03-Jan-20	0.0090	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	06-Jan-20	0.0114	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	07-Jan-20	0.0121	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	08-Jan-20	0.0129	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	09-Jan-20	0.0137	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	10-Jan-20	0.0143	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	13-Jan-20	0.0166	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	14-Jan-20	0.0174	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	15-Jan-20	0.0182	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	16-Jan-20	0.0189	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	17-Jan-20	0.0197	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	20-Jan-20	0.0220	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	21-Jan-20	0.0228	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	22-Jan-20	0.0235	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	23-Jan-20	0.0243	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	24-Jan-20	0.0250	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	27-Jan-20	0.0274	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	28-Jan-20	0.0281	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	29-Jan-20	0.0289	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	30-Jan-20	0.0296	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	31-Jan-20	0.0301	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 ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	02-Jan-20	0.0071	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Jan-20	0.0075	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Jan-20	0.0089	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Jan-20	0.0092	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	08-Jan-20	0.0096	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	09-Jan-20	0.0100	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Jan-20	0.0103	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Jan-20	0.0116	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Jan-20	0.0120	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	15-Jan-20	0.0124	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	16-Jan-20	0.0128	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Jan-20	0.0132	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Jan-20	0.0144	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Jan-20	0.0148	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	22-Jan-20	0.0153	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	23-Jan-20	0.0157	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Jan-20	0.0161	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Jan-20	0.0173	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Jan-20	0.0177	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	29-Jan-20	0.0181	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	30-Jan-20	0.0185	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	31-Jan-20	0.0187	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	02-Jan-20	0.0079	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	03-Jan-20	0.0088	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	06-Jan-20	0.0117	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	07-Jan-20	0.0125	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	08-Jan-20	0.0134	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	09-Jan-20	0.0143	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	10-Jan-20	0.0151	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	13-Jan-20	0.0178	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	14-Jan-20	0.0188	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	15-Jan-20	0.0197	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	16-Jan-20	0.0205	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	17-Jan-20	0.0214	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	20-Jan-20	0.0242	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	21-Jan-20	0.0251	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	22-Jan-20	0.0260	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	23-Jan-20	0.0269	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	24-Jan-20	0.0278	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	27-Jan-20	0.0305	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	28-Jan-20	0.0314	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	29-Jan-20	0.0323	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	30-Jan-20	0.0332	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	31-Jan-20	0.0338	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	02-Jan-20	0.0057	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	03-Jan-20	0.0060	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	06-Jan-20	0.0071	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	07-Jan-20	0.0073	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	08-Jan-20	0.0077	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	09-Jan-20	0.0080	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	10-Jan-20	0.0082	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	13-Jan-20	0.0092	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	14-Jan-20	0.0096	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	15-Jan-20	0.0099	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	16-Jan-20	0.0102	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	17-Jan-20	0.0105	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	20-Jan-20	0.0115	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	21-Jan-20	0.0118	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	22-Jan-20	0.0122	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	23-Jan-20	0.0125	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	24-Jan-20	0.0128	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	27-Jan-20	0.0138	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	28-Jan-20	0.0141	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	29-Jan-20	0.0145	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	30-Jan-20	0.0148	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	31-Jan-20	0.0149	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	02-Jan-20	0.0088	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	03-Jan-20	0.0098	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	06-Jan-20	0.0129	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	07-Jan-20	0.0138	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 ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	08-Jan-20	0.0148	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	09-Jan-20	0.0159	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	10-Jan-20	0.0168	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	13-Jan-20	0.0198	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	14-Jan-20	0.0208	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	15-Jan-20	0.0218	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	16-Jan-20	0.0227	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	17-Jan-20	0.0238	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	20-Jan-20	0.0268	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	21-Jan-20	0.0278	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	22-Jan-20	0.0288	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	23-Jan-20	0.0298	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	24-Jan-20	0.0308	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	27-Jan-20	0.0338	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	28-Jan-20	0.0348	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	29-Jan-20	0.0358	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	30-Jan-20	0.0368	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	31-Jan-20	0.0375	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	02-Jan-20	0.0082	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	03-Jan-20	0.0090	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	06-Jan-20	0.0115	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	07-Jan-20	0.0122	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	08-Jan-20	0.0130	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	09-Jan-20	0.0138	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	10-Jan-20	0.0146	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	13-Jan-20	0.0170	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	14-Jan-20	0.0178	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	15-Jan-20	0.0186	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	16-Jan-20	0.0193	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	17-Jan-20	0.0201	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	20-Jan-20	0.0225	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	21-Jan-20	0.0233	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	22-Jan-20	0.0241	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	23-Jan-20	0.0249	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	24-Jan-20	0.0257	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	27-Jan-20	0.0280	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	28-Jan-20	0.0288	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	29-Jan-20	0.0296	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	30-Jan-20	0.0304	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	31-Jan-20	0.0309	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	02-Jan-20	0.0075	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	03-Jan-20	0.0082	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	06-Jan-20	0.0105	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	07-Jan-20	0.0111	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	08-Jan-20	0.0119	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	09-Jan-20	0.0126	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	10-Jan-20	0.0132	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	13-Jan-20	0.0154	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	14-Jan-20	0.0161	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	15-Jan-20	0.0169	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	16-Jan-20	0.0176	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	17-Jan-20	0.0183	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	20-Jan-20	0.0205	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	21-Jan-20	0.0212	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	22-Jan-20	0.0219	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	23-Jan-20	0.0226	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	24-Jan-20	0.0234	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	27-Jan-20	0.0256	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	28-Jan-20	0.0263	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	29-Jan-20	0.0270	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	30-Jan-20	0.0277	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	31-Jan-20	0.0282	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	02-Jan-20	0.0084	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Jan-20	0.0092	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Jan-20	0.0117	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Jan-20	0.0125	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	08-Jan-20	0.0133	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	09-Jan-20	0.0141	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Jan-20	0.0148	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Jan-20	0.0172	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 ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Jan-20	0.0181	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	15-Jan-20	0.0189	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	16-Jan-20	0.0196	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Jan-20	0.0205	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Jan-20	0.0229	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Jan-20	0.0237	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	22-Jan-20	0.0245	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	23-Jan-20	0.0253	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Jan-20	0.0261	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Jan-20	0.0286	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Jan-20	0.0294	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	29-Jan-20	0.0298	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	30-Jan-20	0.0306	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	31-Jan-20	0.0312	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02-Jan-20	0.0024	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15-Jan-20	0.0111	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16-Jan-20	0.0078	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17-Jan-20	0.0037	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22-Jan-20	0.0103	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23-Jan-20	0.0111	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24-Jan-20	0.0186	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Jan-20	0.0096	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29-Jan-20	0.0062	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30-Jan-20	0.0065	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	31-Jan-20	0.0032	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	02-Jan-20	0.0106	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	03-Jan-20	0.0113	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	06-Jan-20	0.0113	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	07-Jan-20	0.0120	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	08-Jan-20	0.0206	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	09-Jan-20	0.0272	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	10-Jan-20	0.0272	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	13-Jan-20	0.0272	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	14-Jan-20	0.0292	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	15-Jan-20	0.0764	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	16-Jan-20	0.0771	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	17-Jan-20	0.0764	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	20-Jan-20	0.0835	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	21-Jan-20	0.0835	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	22-Jan-20	0.1060	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	23-Jan-20	0.1117	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	24-Jan-20	0.1252	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	28-Jan-20	0.1387	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	29-Jan-20	0.1387	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	30-Jan-20	0.1432	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	31-Jan-20	0.1432	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	02-Jan-20	0.0091	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	03-Jan-20	0.0091	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	06-Jan-20	0.0091	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	07-Jan-20	0.0097	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	08-Jan-20	0.0164	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	09-Jan-20	0.0212	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	10-Jan-20	0.0212	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	13-Jan-20	0.0212	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	14-Jan-20	0.0230	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	15-Jan-20	0.0600	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	16-Jan-20	0.0600	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	17-Jan-20	0.0594	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	20-Jan-20	0.0647	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	21-Jan-20	0.0647	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	22-Jan-20	0.0829	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	23-Jan-20	0.0876	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	24-Jan-20	0.0981	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	28-Jan-20	0.1098	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	29-Jan-20	0.1098	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	30-Jan-20	0.1134	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	31-Jan-20	0.1134	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02-Jan-20	0.0099	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03-Jan-20	0.0099	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Jan-20	0.0096	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Jan-20	0.0098	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08-Jan-20	0.0175	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09-Jan-20	0.0233	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10-Jan-20	0.0233	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13-Jan-20	0.0233	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Jan-20	0.0246	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15-Jan-20	0.0667	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16-Jan-20	0.0667	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17-Jan-20	0.0660	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Jan-20	0.0719	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Jan-20	0.0718	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22-Jan-20	0.0917	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23-Jan-20	0.0961	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24-Jan-20	0.1079	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Jan-20	0.1123	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29-Jan-20	0.1122	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30-Jan-20	0.1160	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	31-Jan-20	0.1159	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 ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02-Jan-20	0.0157	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03-Jan-20	0.0157	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Jan-20	0.0153	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Jan-20	0.0156	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08-Jan-20	0.0278	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09-Jan-20	0.0371	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10-Jan-20	0.0371	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13-Jan-20	0.0371	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Jan-20	0.0391	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15-Jan-20	0.1060	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16-Jan-20	0.1061	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17-Jan-20	0.1048	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Jan-20	0.1142	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Jan-20	0.1141	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22-Jan-20	0.1457	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23-Jan-20	0.1528	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24-Jan-20	0.1715	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Jan-20	0.1786	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29-Jan-20	0.1784	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30-Jan-20	0.1845	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	31-Jan-20	0.1843	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02-Jan-20	0.0032	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15-Jan-20	0.0148	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16-Jan-20	0.0103	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17-Jan-20	0.0049	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22-Jan-20	0.0137	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23-Jan-20	0.0147	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24-Jan-20	0.0247	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Jan-20	0.0126	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29-Jan-20	0.0081	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30-Jan-20	0.0085	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	31-Jan-20	0.0041	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02-Jan-20	0.0038	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15-Jan-20	0.0177	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16-Jan-20	0.0124	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17-Jan-20	0.0059	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22-Jan-20	0.0165	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23-Jan-20	0.0177	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24-Jan-20	0.0296	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Jan-20	0.0150	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29-Jan-20	0.0096	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30-Jan-20	0.0100	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	31-Jan-20	0.0048	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02-Jan-20	0.0131	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03-Jan-20	0.0132	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Jan-20	0.0128	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Jan-20	0.0131	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08-Jan-20	0.0233	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09-Jan-20	0.0310	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10-Jan-20	0.0310	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13-Jan-20	0.0310	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Jan-20	0.0327	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15-Jan-20	0.0886	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16-Jan-20	0.0886	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17-Jan-20	0.0876	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Jan-20	0.0954	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Jan-20	0.0953	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22-Jan-20	0.1217	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23-Jan-20	0.1277	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24-Jan-20	0.1434	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Jan-20	0.1493	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29-Jan-20	0.1491	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30-Jan-20	0.1542	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	31-Jan-20	0.1540	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02-Jan-20	0.0040	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03-Jan-20	0.0015	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15-Jan-20	0.0231	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16-Jan-20	0.0206	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17-Jan-20	0.0173	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Jan-20	0.0149	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Jan-20	0.0122	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 ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22-Jan-20	0.0280	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23-Jan-20	0.0295	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24-Jan-20	0.0379	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Jan-20	0.0314	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29-Jan-20	0.0288	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30-Jan-20	0.0298	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	31-Jan-20	0.0273	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02-Jan-20	0.0036	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03-Jan-20	0.0009	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15-Jan-20	0.0203	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16-Jan-20	0.0176	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17-Jan-20	0.0141	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Jan-20	0.0112	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Jan-20	0.0083	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22-Jan-20	0.0239	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23-Jan-20	0.0253	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24-Jan-20	0.0334	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Jan-20	0.0265	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29-Jan-20	0.0237	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30-Jan-20	0.0246	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	31-Jan-20	0.0219	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02-Jan-20	0.0053	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03-Jan-20	0.0019	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15-Jan-20	0.0307	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16-Jan-20	0.0273	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17-Jan-20	0.0229	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Jan-20	0.0198	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Jan-20	0.0162	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22-Jan-20	0.0372	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23-Jan-20	0.0392	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24-Jan-20	0.0503	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Jan-20	0.0419	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29-Jan-20	0.0384	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30-Jan-20	0.0398	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	31-Jan-20	0.0365	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02-Jan-20	0.0048	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03-Jan-20	0.0012	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15-Jan-20	0.0270	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16-Jan-20	0.0234	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17-Jan-20	0.0188	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Jan-20	0.0149	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Jan-20	0.0111	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22-Jan-20	0.0317	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23-Jan-20	0.0336	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24-Jan-20	0.0444	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Jan-20	0.0351	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29-Jan-20	0.0314	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30-Jan-20	0.0325	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	31-Jan-20	0.0289	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 ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02-Jan-20	0.0041	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15-Jan-20	0.0190	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16-Jan-20	0.0138	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17-Jan-20	0.0074	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22-Jan-20	0.0181	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23-Jan-20	0.0195	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24-Jan-20	0.0316	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Jan-20	0.0180	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29-Jan-20	0.0127	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30-Jan-20	0.0131	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	31-Jan-20	0.0079	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02-Jan-20	0.0031	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15-Jan-20	0.0146	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16-Jan-20	0.0102	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17-Jan-20	0.0048	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22-Jan-20	0.0135	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23-Jan-20	0.0145	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24-Jan-20	0.0243	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Jan-20	0.0123	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29-Jan-20	0.0079	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30-Jan-20	0.0082	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	31-Jan-20	0.0039	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	02-Jan-20	0.0047	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	03-Jan-20	0.0017	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	15-Jan-20	0.0272	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	16-Jan-20	0.0242	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	17-Jan-20	0.0203	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	20-Jan-20	0.0175	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	21-Jan-20	0.0144	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	22-Jan-20	0.0329	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	23-Jan-20	0.0347	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	24-Jan-20	0.0445	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	28-Jan-20	0.0374	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	29-Jan-20	0.0344	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	30-Jan-20	0.0356	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	31-Jan-20	0.0326	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	31-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	02-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	03-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	06-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	07-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	08-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	09-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	10-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	13-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	14-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	15-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	16-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	17-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	20-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	21-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	22-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	23-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	24-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	27-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	28-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	29-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	30-Jan-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	03-Jan-20	0.0215	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	06-Jan-20	0.0286	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	07-Jan-20	0.0286	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	08-Jan-20	0.0358	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	09-Jan-20	0.0327	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	10-Jan-20	0.0389	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	13-Jan-20	0.0307	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	14-Jan-20	0.0286	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	15-Jan-20	0.0511	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	16-Jan-20	0.0481	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	17-Jan-20	0.0460	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	21-Jan-20	0.0337	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	22-Jan-20	0.0348	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	23-Jan-20	0.0358	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	24-Jan-20	0.0337	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	27-Jan-20	0.0215	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	28-Jan-20	0.0317	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	29-Jan-20	0.0245	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	30-Jan-20	0.0327	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	31-Jan-20	0.0501	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	03-Jan-20	0.0105	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	06-Jan-20	0.0039	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	08-Jan-20	0.0007	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	03-Jan-20	0.0213	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	06-Jan-20	0.0240	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	07-Jan-20	0.0220	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	08-Jan-20	0.0273	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	09-Jan-20	0.0260	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	10-Jan-20	0.0320	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	13-Jan-20	0.0200	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	14-Jan-20	0.0187	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	15-Jan-20	0.0407	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	16-Jan-20	0.0367	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	17-Jan-20	0.0353	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	21-Jan-20	0.0213	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	22-Jan-20	0.0213	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	23-Jan-20	0.0207	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	24-Jan-20	0.0207	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	27-Jan-20	0.0167	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	28-Jan-20	0.0260	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	29-Jan-20	0.0247	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	30-Jan-20	0.0353	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	31-Jan-20	0.0527	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	02-Jan-20	0.0046	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	03-Jan-20	0.0353	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	06-Jan-20	0.0512	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	07-Jan-20	0.0530	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 ISF QEP Global Blend	I Acc	USD	LU0740768667	08-Jan-20	0.0631	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	09-Jan-20	0.0657	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	10-Jan-20	0.0762	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	13-Jan-20	0.0764	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	14-Jan-20	0.0784	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	15-Jan-20	0.1063	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	16-Jan-20	0.1061	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	17-Jan-20	0.1088	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	21-Jan-20	0.1105	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	22-Jan-20	0.1150	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	23-Jan-20	0.1183	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	24-Jan-20	0.1222	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	27-Jan-20	0.1236	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	28-Jan-20	0.1378	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	29-Jan-20	0.1406	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	30-Jan-20	0.1558	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	31-Jan-20	0.1773	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	03-Jan-20	0.0173	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	06-Jan-20	0.0107	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	07-Jan-20	0.0047	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	08-Jan-20	0.0080	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	09-Jan-20	0.0027	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	10-Jan-20	0.0073	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	15-Jan-20	0.0013	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	02-Jan-20	0.0060	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	03-Jan-20	0.0461	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	06-Jan-20	0.0668	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	07-Jan-20	0.0692	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	08-Jan-20	0.0824	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	09-Jan-20	0.0858	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	10-Jan-20	0.0995	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	13-Jan-20	0.0998	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	14-Jan-20	0.1024	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	15-Jan-20	0.1389	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	16-Jan-20	0.1387	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	17-Jan-20	0.1422	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	21-Jan-20	0.1443	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	22-Jan-20	0.1502	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	23-Jan-20	0.1546	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	24-Jan-20	0.1596	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	27-Jan-20	0.1616	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	28-Jan-20	0.1801	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	29-Jan-20	0.1838	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	30-Jan-20	0.2036	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	31-Jan-20	0.2317	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	02-Jan-20	0.0080	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	03-Jan-20	0.0573	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	06-Jan-20	0.0833	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	07-Jan-20	0.0867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	08-Jan-20	0.1033	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	09-Jan-20	0.1080	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	10-Jan-20	0.1253	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	13-Jan-20	0.1267	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	14-Jan-20	0.1307	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	15-Jan-20	0.1753	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	16-Jan-20	0.1753	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 ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	17-Jan-20	0.1800	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	21-Jan-20	0.1840	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	22-Jan-20	0.1913	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	23-Jan-20	0.1967	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	24-Jan-20	0.2033	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	27-Jan-20	0.2100	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	28-Jan-20	0.2333	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	29-Jan-20	0.2387	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	30-Jan-20	0.2633	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	31-Jan-20	0.2980	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	03-Jan-20	0.0289	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	06-Jan-20	0.0337	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	07-Jan-20	0.0310	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	08-Jan-20	0.0386	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	09-Jan-20	0.0369	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	10-Jan-20	0.0450	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	13-Jan-20	0.0304	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	14-Jan-20	0.0279	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	15-Jan-20	0.0574	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	16-Jan-20	0.0523	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	17-Jan-20	0.0506	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	21-Jan-20	0.0326	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	22-Jan-20	0.0331	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	23-Jan-20	0.0323	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	24-Jan-20	0.0321	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	27-Jan-20	0.0189	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	28-Jan-20	0.0316	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	29-Jan-20	0.0302	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	30-Jan-20	0.0441	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	31-Jan-20	0.0658	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	02-Jan-20	0.0062	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	03-Jan-20	0.0475	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	06-Jan-20	0.0687	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	07-Jan-20	0.0711	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	08-Jan-20	0.0847	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	09-Jan-20	0.0883	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	10-Jan-20	0.1024	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	13-Jan-20	0.1027	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	14-Jan-20	0.1053	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	15-Jan-20	0.1428	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	16-Jan-20	0.1426	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	17-Jan-20	0.1462	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	21-Jan-20	0.1484	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	22-Jan-20	0.1544	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	23-Jan-20	0.1589	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	24-Jan-20	0.1641	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	27-Jan-20	0.1661	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	28-Jan-20	0.1851	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	29-Jan-20	0.1889	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	30-Jan-20	0.2093	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	31-Jan-20	0.2382	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	03-Jan-20	0.0265	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	06-Jan-20	0.0350	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	07-Jan-20	0.0342	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	08-Jan-20	0.0410	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	09-Jan-20	0.0418	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	10-Jan-20	0.0495	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	13-Jan-20	0.0427	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	14-Jan-20	0.0427	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	15-Jan-20	0.0666	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	16-Jan-20	0.0640	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	17-Jan-20	0.0649	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	21-Jan-20	0.0581	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	22-Jan-20	0.0606	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	23-Jan-20	0.0615	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	24-Jan-20	0.0632	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	27-Jan-20	0.0529	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	28-Jan-20	0.0640	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 ISF QEP Global Blend	S Acc	USD	LU1034079316	29-Jan-20	0.0649	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	30-Jan-20	0.0769	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	31-Jan-20	0.0948	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	03-Jan-20	0.0219	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	06-Jan-20	0.0287	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	07-Jan-20	0.0279	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	08-Jan-20	0.0340	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	09-Jan-20	0.0340	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	10-Jan-20	0.0408	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	13-Jan-20	0.0355	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	14-Jan-20	0.0355	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	15-Jan-20	0.0558	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	16-Jan-20	0.0536	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	17-Jan-20	0.0543	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	21-Jan-20	0.0484	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	22-Jan-20	0.0507	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	23-Jan-20	0.0514	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	24-Jan-20	0.0529	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	27-Jan-20	0.0440	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	28-Jan-20	0.0536	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	29-Jan-20	0.0543	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	30-Jan-20	0.0647	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	31-Jan-20	0.0802	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	03-Jan-20	0.0338	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	06-Jan-20	0.0430	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	07-Jan-20	0.0417	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	08-Jan-20	0.0508	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	09-Jan-20	0.0506	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	10-Jan-20	0.0603	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	13-Jan-20	0.0497	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	14-Jan-20	0.0486	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	15-Jan-20	0.0802	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	16-Jan-20	0.0764	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	17-Jan-20	0.0761	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	21-Jan-20	0.0636	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	22-Jan-20	0.0656	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	23-Jan-20	0.0662	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	24-Jan-20	0.0675	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	27-Jan-20	0.0600	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	28-Jan-20	0.0743	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	29-Jan-20	0.0743	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	30-Jan-20	0.0899	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	31-Jan-20	0.1135	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23-Jan-20	0.0201	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24-Jan-20	0.0196	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Jan-20	0.0247	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Jan-20	0.0242	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29-Jan-20	0.0237	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30-Jan-20	0.0232	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	31-Jan-20	0.0227	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	31-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30-Jan-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	31-Jan-20	0.0000	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	02-Jan-20	0.1523	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	03-Jan-20	0.1590	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	06-Jan-20	0.1900	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	07-Jan-20	0.2000	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	08-Jan-20	0.2084	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	09-Jan-20	0.2176	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	10-Jan-20	0.2268	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	13-Jan-20	0.2552	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	14-Jan-20	0.2661	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	15-Jan-20	0.2762	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	16-Jan-20	0.2862	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	17-Jan-20	0.2946	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	20-Jan-20	0.3264	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	21-Jan-20	0.3364	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	22-Jan-20	0.3464	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	23-Jan-20	0.3556	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	24-Jan-20	0.3607	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	27-Jan-20	0.3858	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	28-Jan-20	0.3950	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	29-Jan-20	0.4017	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	30-Jan-20	0.4109	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	31-Jan-20	0.4167	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	02-Jan-20	0.1433	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	03-Jan-20	0.1461	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	06-Jan-20	0.1683	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	07-Jan-20	0.1757	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	08-Jan-20	0.1828	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	09-Jan-20	0.1898	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	10-Jan-20	0.1958	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	13-Jan-20	0.2158	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	14-Jan-20	0.2228	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	15-Jan-20	0.2299	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	16-Jan-20	0.2368	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 ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	17-Jan-20	0.2437	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	20-Jan-20	0.2649	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	21-Jan-20	0.2718	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	22-Jan-20	0.2788	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	23-Jan-20	0.2839	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	24-Jan-20	0.2908	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	27-Jan-20	0.3092	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	28-Jan-20	0.3155	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	29-Jan-20	0.3227	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	30-Jan-20	0.3298	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	31-Jan-20	0.3332	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	02-Jan-20	0.1520	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	03-Jan-20	0.1567	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	06-Jan-20	0.1849	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	07-Jan-20	0.1944	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	08-Jan-20	0.2036	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	09-Jan-20	0.2127	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	10-Jan-20	0.2207	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	13-Jan-20	0.2467	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	14-Jan-20	0.2556	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	15-Jan-20	0.2647	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	16-Jan-20	0.2736	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	17-Jan-20	0.2824	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	20-Jan-20	0.3096	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	21-Jan-20	0.3187	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	22-Jan-20	0.3278	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	23-Jan-20	0.3349	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	24-Jan-20	0.3438	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	27-Jan-20	0.3700	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	28-Jan-20	0.3784	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	29-Jan-20	0.3878	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	30-Jan-20	0.3969	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	31-Jan-20	0.4020	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	02-Jan-20	0.1653	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	03-Jan-20	0.1727	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	06-Jan-20	0.2107	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	07-Jan-20	0.2233	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	08-Jan-20	0.2360	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	09-Jan-20	0.2487	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	10-Jan-20	0.2593	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	13-Jan-20	0.2947	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	14-Jan-20	0.3067	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	15-Jan-20	0.3193	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	16-Jan-20	0.3320	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	17-Jan-20	0.3447	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	20-Jan-20	0.3813	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	21-Jan-20	0.3940	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	22-Jan-20	0.4060	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	23-Jan-20	0.4160	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	24-Jan-20	0.4287	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	27-Jan-20	0.4687	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	28-Jan-20	0.4800	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	29-Jan-20	0.4927	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	30-Jan-20	0.5053	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	31-Jan-20	0.5133	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	02-Jan-20	0.1567	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	03-Jan-20	0.1620	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	06-Jan-20	0.1927	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	07-Jan-20	0.2027	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	08-Jan-20	0.2127	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	09-Jan-20	0.2227	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	10-Jan-20	0.2313	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	13-Jan-20	0.2600	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	14-Jan-20	0.2700	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	15-Jan-20	0.2800	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	16-Jan-20	0.2900	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	17-Jan-20	0.3000	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	20-Jan-20	0.3300	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	21-Jan-20	0.3400	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	22-Jan-20	0.3500	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 ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	23-Jan-20	0.3580	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	24-Jan-20	0.3680	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	27-Jan-20	0.4007	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	28-Jan-20	0.4100	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	29-Jan-20	0.4200	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	30-Jan-20	0.4300	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	31-Jan-20	0.4360	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	02-Jan-20	0.1195	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	03-Jan-20	0.1218	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	06-Jan-20	0.1399	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	07-Jan-20	0.1460	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	08-Jan-20	0.1518	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	09-Jan-20	0.1575	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	10-Jan-20	0.1624	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	13-Jan-20	0.1787	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	14-Jan-20	0.1843	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	15-Jan-20	0.1901	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	16-Jan-20	0.1958	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	17-Jan-20	0.2014	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	20-Jan-20	0.2186	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	21-Jan-20	0.2242	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	22-Jan-20	0.2299	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	23-Jan-20	0.2340	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	24-Jan-20	0.2396	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	27-Jan-20	0.2543	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	28-Jan-20	0.2594	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	29-Jan-20	0.2652	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	30-Jan-20	0.2709	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	31-Jan-20	0.2736	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	02-Jan-20	0.1129	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	03-Jan-20	0.1137	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	06-Jan-20	0.1273	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	07-Jan-20	0.1318	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	08-Jan-20	0.1360	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	09-Jan-20	0.1403	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	10-Jan-20	0.1436	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	13-Jan-20	0.1554	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	14-Jan-20	0.1595	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	15-Jan-20	0.1638	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	16-Jan-20	0.1679	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	17-Jan-20	0.1720	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	20-Jan-20	0.1846	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	21-Jan-20	0.1887	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	22-Jan-20	0.1929	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	23-Jan-20	0.1955	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	24-Jan-20	0.1996	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	27-Jan-20	0.2098	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	28-Jan-20	0.2134	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	29-Jan-20	0.2176	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	30-Jan-20	0.2218	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	31-Jan-20	0.2231	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	02-Jan-20	0.1465	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	03-Jan-20	0.1493	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	06-Jan-20	0.1716	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	07-Jan-20	0.1790	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	08-Jan-20	0.1861	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	09-Jan-20	0.1932	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	10-Jan-20	0.1991	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	13-Jan-20	0.2191	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	14-Jan-20	0.2260	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	15-Jan-20	0.2331	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	16-Jan-20	0.2400	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	17-Jan-20	0.2469	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	20-Jan-20	0.2680	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	21-Jan-20	0.2749	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	22-Jan-20	0.2818	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	23-Jan-20	0.2869	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	24-Jan-20	0.2937	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	27-Jan-20	0.3118	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	28-Jan-20	0.3181	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 ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	29-Jan-20	0.3252	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	30-Jan-20	0.3322	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	31-Jan-20	0.3355	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	02-Jan-20	0.1384	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	03-Jan-20	0.1395	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	06-Jan-20	0.1561	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	07-Jan-20	0.1616	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	08-Jan-20	0.1668	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	09-Jan-20	0.1720	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	10-Jan-20	0.1761	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	13-Jan-20	0.1905	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	14-Jan-20	0.1956	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	15-Jan-20	0.2008	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	16-Jan-20	0.2059	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	17-Jan-20	0.2108	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	20-Jan-20	0.2263	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	21-Jan-20	0.2314	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	22-Jan-20	0.2365	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	23-Jan-20	0.2397	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	24-Jan-20	0.2447	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	27-Jan-20	0.2572	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	28-Jan-20	0.2616	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	29-Jan-20	0.2668	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	30-Jan-20	0.2719	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	31-Jan-20	0.2734	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	02-Jan-20	0.1551	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	03-Jan-20	0.1597	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	06-Jan-20	0.1880	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	07-Jan-20	0.1974	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	08-Jan-20	0.2065	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	09-Jan-20	0.2156	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	10-Jan-20	0.2235	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	13-Jan-20	0.2493	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	14-Jan-20	0.2583	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	15-Jan-20	0.2674	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	16-Jan-20	0.2763	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	17-Jan-20	0.2851	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	20-Jan-20	0.3122	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	21-Jan-20	0.3211	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	22-Jan-20	0.3300	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	23-Jan-20	0.3370	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	24-Jan-20	0.3458	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	27-Jan-20	0.3698	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	28-Jan-20	0.3781	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	29-Jan-20	0.3871	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	30-Jan-20	0.3962	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	31-Jan-20	0.4013	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	02-Jan-20	0.1689	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	03-Jan-20	0.1767	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	06-Jan-20	0.2150	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	07-Jan-20	0.2278	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	08-Jan-20	0.2402	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	09-Jan-20	0.2526	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	10-Jan-20	0.2637	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	13-Jan-20	0.2995	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	14-Jan-20	0.3117	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	15-Jan-20	0.3241	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	16-Jan-20	0.3363	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	17-Jan-20	0.3485	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	20-Jan-20	0.3855	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	21-Jan-20	0.3977	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	22-Jan-20	0.4100	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	23-Jan-20	0.4202	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	24-Jan-20	0.4324	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	27-Jan-20	0.4663	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	28-Jan-20	0.4778	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	29-Jan-20	0.4902	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	30-Jan-20	0.5025	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	31-Jan-20	0.5108	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	02-Jan-20	0.1604	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 ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	03-Jan-20	0.1662	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	06-Jan-20	0.1983	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	07-Jan-20	0.2091	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	08-Jan-20	0.2194	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	09-Jan-20	0.2297	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	10-Jan-20	0.2389	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	13-Jan-20	0.2685	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	14-Jan-20	0.2787	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	15-Jan-20	0.2890	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	16-Jan-20	0.2992	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	17-Jan-20	0.3093	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	20-Jan-20	0.3401	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	21-Jan-20	0.3503	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	22-Jan-20	0.3605	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	23-Jan-20	0.3687	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	24-Jan-20	0.3788	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	27-Jan-20	0.4066	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	28-Jan-20	0.4161	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	29-Jan-20	0.4264	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	30-Jan-20	0.4367	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	31-Jan-20	0.4430	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	08-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	14-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	17-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	20-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	21-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	22-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	23-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	24-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	27-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	28-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	29-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	30-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	31-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	08-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	14-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	17-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	20-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	21-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	22-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	23-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	24-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	27-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	28-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	29-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	30-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	31-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	08-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	14-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	17-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	20-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	21-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	22-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	23-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	24-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	27-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	28-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	29-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	30-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	31-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	08-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	14-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	17-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	20-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	21-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	22-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	23-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	24-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	27-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	28-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	29-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	30-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	31-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	08-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	14-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	17-Jan-20	0.0027	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	20-Jan-20	0.0009	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	21-Jan-20	0.0009	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	22-Jan-20	0.0009	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	23-Jan-20	0.0009	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	24-Jan-20	0.0009	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	27-Jan-20	0.0169	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	28-Jan-20	0.0169	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	29-Jan-20	0.0169	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	30-Jan-20	0.0169	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	31-Jan-20	0.0169	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	08-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	14-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	17-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	20-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	21-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	22-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	23-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	24-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	27-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	28-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	29-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	30-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	31-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	08-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	14-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	17-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	20-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	21-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	22-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	23-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	24-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	27-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	28-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	29-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	30-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	31-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	08-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	14-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	17-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	20-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	21-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	22-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	23-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	24-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	27-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	28-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	29-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	30-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	31-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	02-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	03-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	06-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	07-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	08-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	09-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	10-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	13-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	14-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	15-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	16-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	17-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	20-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	21-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	22-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	23-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	24-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	27-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	28-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	29-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	30-Jan-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02-Jan-20	0.0068	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03-Jan-20	0.0073	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Jan-20	0.0069	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Jan-20	0.0052	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08-Jan-20	0.0052	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09-Jan-20	0.0038	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10-Jan-20	0.0044	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02-Jan-20	0.0084	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03-Jan-20	0.0091	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Jan-20	0.0086	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Jan-20	0.0065	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08-Jan-20	0.0064	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09-Jan-20	0.0047	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10-Jan-20	0.0054	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02-Jan-20	0.0037	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03-Jan-20	0.0024	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02-Jan-20	0.0166	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03-Jan-20	0.0208	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Jan-20	0.0300	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Jan-20	0.0307	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08-Jan-20	0.0339	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09-Jan-20	0.0351	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10-Jan-20	0.0393	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13-Jan-20	0.0414	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Jan-20	0.0426	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15-Jan-20	0.0464	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16-Jan-20	0.0471	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17-Jan-20	0.0481	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Jan-20	0.0510	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Jan-20	0.0545	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22-Jan-20	0.0561	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23-Jan-20	0.0571	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24-Jan-20	0.0593	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Jan-20	0.0606	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Jan-20	0.0622	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29-Jan-20	0.0635	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30-Jan-20	0.0657	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	31-Jan-20	0.0675	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02-Jan-20	0.0045	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03-Jan-20	0.0034	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02-Jan-20	0.0284	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03-Jan-20	0.0379	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Jan-20	0.0628	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Jan-20	0.0684	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08-Jan-20	0.0769	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09-Jan-20	0.0831	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10-Jan-20	0.0904	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13-Jan-20	0.1074	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Jan-20	0.1136	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15-Jan-20	0.1227	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16-Jan-20	0.1285	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17-Jan-20	0.1345	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Jan-20	0.1524	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Jan-20	0.1613	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22-Jan-20	0.1679	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23-Jan-20	0.1741	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24-Jan-20	0.1813	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27-Jan-20	0.1981	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Jan-20	0.2047	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29-Jan-20	0.2110	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30-Jan-20	0.2184	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	31-Jan-20	0.2252	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02-Jan-20	0.0036	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03-Jan-20	0.0027	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02-Jan-20	0.0201	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03-Jan-20	0.0258	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Jan-20	0.0397	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Jan-20	0.0420	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08-Jan-20	0.0467	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09-Jan-20	0.0495	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10-Jan-20	0.0553	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13-Jan-20	0.0620	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Jan-20	0.0647	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15-Jan-20	0.0701	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16-Jan-20	0.0724	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17-Jan-20	0.0749	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Jan-20	0.0824	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Jan-20	0.0875	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22-Jan-20	0.0906	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23-Jan-20	0.0932	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24-Jan-20	0.0969	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Jan-20	0.1028	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Jan-20	0.1059	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29-Jan-20	0.1088	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30-Jan-20	0.1125	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	31-Jan-20	0.1158	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02-Jan-20	0.0228	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03-Jan-20	0.0299	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Jan-20	0.0480	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Jan-20	0.0516	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08-Jan-20	0.0577	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09-Jan-20	0.0618	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10-Jan-20	0.0690	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13-Jan-20	0.0798	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Jan-20	0.0838	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15-Jan-20	0.0906	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16-Jan-20	0.0943	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17-Jan-20	0.0982	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Jan-20	0.1098	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Jan-20	0.1164	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22-Jan-20	0.1208	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23-Jan-20	0.1248	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24-Jan-20	0.1299	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Jan-20	0.1407	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Jan-20	0.1452	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29-Jan-20	0.1494	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	30-Jan-20	0.1545	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	31-Jan-20	0.1592	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02-Jan-20	0.0205	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03-Jan-20	0.0265	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Jan-20	0.0411	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 ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Jan-20	0.0436	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08-Jan-20	0.0486	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09-Jan-20	0.0515	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10-Jan-20	0.0575	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13-Jan-20	0.0649	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Jan-20	0.0678	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15-Jan-20	0.0734	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16-Jan-20	0.0760	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17-Jan-20	0.0787	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Jan-20	0.0869	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Jan-20	0.0923	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22-Jan-20	0.0956	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23-Jan-20	0.0984	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24-Jan-20	0.1024	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Jan-20	0.1094	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Jan-20	0.1128	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29-Jan-20	0.1159	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30-Jan-20	0.1198	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	31-Jan-20	0.1234	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02-Jan-20	0.0215	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03-Jan-20	0.0279	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Jan-20	0.0439	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Jan-20	0.0468	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08-Jan-20	0.0523	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09-Jan-20	0.0557	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10-Jan-20	0.0622	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13-Jan-20	0.0710	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Jan-20	0.0744	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15-Jan-20	0.0805	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16-Jan-20	0.0835	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17-Jan-20	0.0867	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Jan-20	0.0963	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Jan-20	0.1021	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22-Jan-20	0.1059	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23-Jan-20	0.1092	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24-Jan-20	0.1136	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Jan-20	0.1216	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Jan-20	0.1254	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29-Jan-20	0.1289	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30-Jan-20	0.1334	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	31-Jan-20	0.1374	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02-Jan-20	0.0210	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03-Jan-20	0.0271	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Jan-20	0.0425	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Jan-20	0.0452	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08-Jan-20	0.0504	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09-Jan-20	0.0536	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10-Jan-20	0.0599	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13-Jan-20	0.0679	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Jan-20	0.0711	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15-Jan-20	0.0769	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16-Jan-20	0.0797	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17-Jan-20	0.0827	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Jan-20	0.0916	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Jan-20	0.0972	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22-Jan-20	0.1007	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23-Jan-20	0.1038	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24-Jan-20	0.1080	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Jan-20	0.1153	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Jan-20	0.1189	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29-Jan-20	0.1222	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30-Jan-20	0.1264	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	31-Jan-20	0.1302	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	02-Jan-20	0.0178	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	03-Jan-20	0.0221	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	06-Jan-20	0.0319	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	07-Jan-20	0.0325	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	08-Jan-20	0.0359	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	09-Jan-20	0.0370	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	10-Jan-20	0.0415	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 ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	13-Jan-20	0.0434	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	14-Jan-20	0.0445	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	15-Jan-20	0.0484	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	16-Jan-20	0.0492	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	17-Jan-20	0.0501	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	20-Jan-20	0.0528	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	21-Jan-20	0.0565	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	22-Jan-20	0.0580	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	23-Jan-20	0.0590	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	24-Jan-20	0.0612	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	27-Jan-20	0.0622	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	28-Jan-20	0.0638	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	29-Jan-20	0.0651	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	30-Jan-20	0.0674	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	31-Jan-20	0.0692	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02-Jan-20	0.0051	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03-Jan-20	0.0037	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02-Jan-20	0.0070	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03-Jan-20	0.0075	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Jan-20	0.0067	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Jan-20	0.0049	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08-Jan-20	0.0047	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09-Jan-20	0.0031	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10-Jan-20	0.0037	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02-Jan-20	0.0124	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03-Jan-20	0.0154	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Jan-20	0.0221	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Jan-20	0.0225	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08-Jan-20	0.0248	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09-Jan-20	0.0256	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10-Jan-20	0.0287	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13-Jan-20	0.0300	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Jan-20	0.0308	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15-Jan-20	0.0335	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16-Jan-20	0.0340	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 ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17-Jan-20	0.0347	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Jan-20	0.0366	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Jan-20	0.0392	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22-Jan-20	0.0402	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23-Jan-20	0.0409	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24-Jan-20	0.0425	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27-Jan-20	0.0433	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Jan-20	0.0444	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29-Jan-20	0.0453	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30-Jan-20	0.0468	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	31-Jan-20	0.0481	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02-Jan-20	0.0102	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03-Jan-20	0.0109	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Jan-20	0.0099	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Jan-20	0.0071	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08-Jan-20	0.0069	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09-Jan-20	0.0046	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10-Jan-20	0.0055	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02-Jan-20	0.0190	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03-Jan-20	0.0236	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Jan-20	0.0338	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Jan-20	0.0344	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08-Jan-20	0.0380	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09-Jan-20	0.0392	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10-Jan-20	0.0440	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13-Jan-20	0.0460	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Jan-20	0.0472	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15-Jan-20	0.0514	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16-Jan-20	0.0521	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17-Jan-20	0.0531	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Jan-20	0.0560	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Jan-20	0.0599	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22-Jan-20	0.0615	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23-Jan-20	0.0626	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24-Jan-20	0.0649	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Jan-20	0.0661	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Jan-20	0.0678	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29-Jan-20	0.0691	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30-Jan-20	0.0715	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	31-Jan-20	0.0734	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	02-Jan-20	0.0057	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	03-Jan-20	0.0042	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	06-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	07-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	08-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	09-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	10-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02-Jan-20	0.0314	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03-Jan-20	0.0418	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Jan-20	0.0693	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Jan-20	0.0755	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08-Jan-20	0.0848	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09-Jan-20	0.0916	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10-Jan-20	0.0998	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13-Jan-20	0.1185	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Jan-20	0.1253	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15-Jan-20	0.1353	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16-Jan-20	0.1416	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17-Jan-20	0.1482	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Jan-20	0.1679	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Jan-20	0.1777	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22-Jan-20	0.1850	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23-Jan-20	0.1918	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24-Jan-20	0.1999	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Jan-20	0.2180	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Jan-20	0.2254	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29-Jan-20	0.2324	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30-Jan-20	0.2405	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	31-Jan-20	0.2481	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02-Jan-20	0.0231	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03-Jan-20	0.0297	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Jan-20	0.0456	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Jan-20	0.0481	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08-Jan-20	0.0537	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09-Jan-20	0.0568	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10-Jan-20	0.0635	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13-Jan-20	0.0712	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Jan-20	0.0743	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15-Jan-20	0.0804	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16-Jan-20	0.0830	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17-Jan-20	0.0858	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Jan-20	0.0946	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Jan-20	0.1006	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22-Jan-20	0.1041	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23-Jan-20	0.1072	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24-Jan-20	0.1115	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Jan-20	0.1186	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Jan-20	0.1220	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29-Jan-20	0.1252	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30-Jan-20	0.1294	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	31-Jan-20	0.1333	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02-Jan-20	0.0232	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03-Jan-20	0.0299	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Jan-20	0.0463	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Jan-20	0.0489	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08-Jan-20	0.0545	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09-Jan-20	0.0578	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10-Jan-20	0.0646	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13-Jan-20	0.0727	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Jan-20	0.0759	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15-Jan-20	0.0822	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	16-Jan-20	0.0849	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17-Jan-20	0.0879	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Jan-20	0.0969	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Jan-20	0.1029	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22-Jan-20	0.1066	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23-Jan-20	0.1098	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24-Jan-20	0.1142	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Jan-20	0.1215	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Jan-20	0.1252	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 ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29-Jan-20	0.1286	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30-Jan-20	0.1331	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	31-Jan-20	0.1370	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02-Jan-20	0.0078	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03-Jan-20	0.0083	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Jan-20	0.0076	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Jan-20	0.0054	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08-Jan-20	0.0052	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09-Jan-20	0.0035	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10-Jan-20	0.0042	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02-Jan-20	0.0142	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03-Jan-20	0.0176	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Jan-20	0.0253	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Jan-20	0.0259	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08-Jan-20	0.0285	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09-Jan-20	0.0295	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10-Jan-20	0.0330	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13-Jan-20	0.0345	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Jan-20	0.0354	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15-Jan-20	0.0386	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16-Jan-20	0.0392	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17-Jan-20	0.0399	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Jan-20	0.0421	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Jan-20	0.0451	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22-Jan-20	0.0463	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23-Jan-20	0.0472	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24-Jan-20	0.0489	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Jan-20	0.0498	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Jan-20	0.0511	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	29-Jan-20	0.0521	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30-Jan-20	0.0539	0.3738
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	31-Jan-20	0.0554	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02-Jan-20	0.0041	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03-Jan-20	0.0030	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30-Jan-20	0.0000	0.3569
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	31-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02-Jan-20	0.0231	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 ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03-Jan-20	0.0308	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Jan-20	0.0512	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Jan-20	0.0558	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08-Jan-20	0.0627	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09-Jan-20	0.0678	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10-Jan-20	0.0738	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13-Jan-20	0.0878	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Jan-20	0.0928	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15-Jan-20	0.1003	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16-Jan-20	0.1050	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17-Jan-20	0.1099	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Jan-20	0.1247	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Jan-20	0.1320	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22-Jan-20	0.1374	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23-Jan-20	0.1424	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24-Jan-20	0.1484	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Jan-20	0.1619	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Jan-20	0.1674	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29-Jan-20	0.1726	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30-Jan-20	0.1787	0.3917
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	31-Jan-20	0.1844	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02-Jan-20	0.0008	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30-Jan-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	31-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24-Jan-20	0.0029	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	31-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	31-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02-Jan-20	0.0037	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03-Jan-20	0.0053	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Jan-20	0.0127	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Jan-20	0.0145	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08-Jan-20	0.0163	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09-Jan-20	0.0197	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10-Jan-20	0.0214	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13-Jan-20	0.0273	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Jan-20	0.0291	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15-Jan-20	0.0309	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16-Jan-20	0.0503	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17-Jan-20	0.0517	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Jan-20	0.0576	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Jan-20	0.0583	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22-Jan-20	0.0598	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23-Jan-20	0.0616	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24-Jan-20	0.0657	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Jan-20	0.0705	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Jan-20	0.0722	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29-Jan-20	0.0738	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30-Jan-20	0.0755	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	31-Jan-20	0.0764	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16-Jan-20	0.0097	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17-Jan-20	0.0086	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Jan-20	0.0070	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Jan-20	0.0052	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22-Jan-20	0.0042	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23-Jan-20	0.0036	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24-Jan-20	0.0050	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Jan-20	0.0023	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Jan-20	0.0016	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	29-Jan-20	0.0007	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30-Jan-20	0.0000	0.4368
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	31-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16-Jan-20	0.0093	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17-Jan-20	0.0082	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Jan-20	0.0066	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Jan-20	0.0049	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22-Jan-20	0.0040	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23-Jan-20	0.0033	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24-Jan-20	0.0041	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Jan-20	0.0015	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Jan-20	0.0007	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30-Jan-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02-Jan-20	0.0120	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03-Jan-20	0.0154	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Jan-20	0.0252	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Jan-20	0.0288	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08-Jan-20	0.0322	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09-Jan-20	0.0355	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10-Jan-20	0.0395	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13-Jan-20	0.0485	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Jan-20	0.0530	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15-Jan-20	0.0564	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16-Jan-20	0.0591	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17-Jan-20	0.0620	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Jan-20	0.0737	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Jan-20	0.0766	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22-Jan-20	0.0794	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23-Jan-20	0.0824	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24-Jan-20	0.0853	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Jan-20	0.0939	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Jan-20	0.0966	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29-Jan-20	0.0990	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30-Jan-20	0.0000	0.3598
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02-Jan-20	0.0087	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03-Jan-20	0.0106	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Jan-20	0.0157	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Jan-20	0.0177	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08-Jan-20	0.0196	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09-Jan-20	0.0214	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10-Jan-20	0.0238	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13-Jan-20	0.0281	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Jan-20	0.0310	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15-Jan-20	0.0329	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16-Jan-20	0.0341	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17-Jan-20	0.0354	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Jan-20	0.0424	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Jan-20	0.0437	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22-Jan-20	0.0449	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23-Jan-20	0.0464	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24-Jan-20	0.0477	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Jan-20	0.0517	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Jan-20	0.0529	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29-Jan-20	0.0538	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30-Jan-20	0.0000	0.5298
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02-Jan-20	0.0156	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03-Jan-20	0.0208	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Jan-20	0.0356	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Jan-20	0.0409	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08-Jan-20	0.0460	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09-Jan-20	0.0510	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10-Jan-20	0.0567	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13-Jan-20	0.0708	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Jan-20	0.0770	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15-Jan-20	0.0822	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16-Jan-20	0.0865	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17-Jan-20	0.0911	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Jan-20	0.1080	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 ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Jan-20	0.1126	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22-Jan-20	0.1170	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23-Jan-20	0.1217	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24-Jan-20	0.1263	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Jan-20	0.1400	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Jan-20	0.1444	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29-Jan-20	0.1485	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02-Jan-20	0.0176	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03-Jan-20	0.0227	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Jan-20	0.0370	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Jan-20	0.0423	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08-Jan-20	0.0473	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09-Jan-20	0.0522	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10-Jan-20	0.0581	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13-Jan-20	0.0712	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Jan-20	0.0779	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15-Jan-20	0.0829	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16-Jan-20	0.0868	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17-Jan-20	0.0910	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Jan-20	0.1083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Jan-20	0.1125	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22-Jan-20	0.1165	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23-Jan-20	0.1210	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24-Jan-20	0.1252	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Jan-20	0.1379	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Jan-20	0.1419	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29-Jan-20	0.1455	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30-Jan-20	0.1499	2.8173
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	31-Jan-20	0.1713	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02-Jan-20	0.0127	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03-Jan-20	0.0155	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Jan-20	0.0230	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Jan-20	0.0261	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08-Jan-20	0.0287	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09-Jan-20	0.0314	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10-Jan-20	0.0349	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13-Jan-20	0.0413	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Jan-20	0.0456	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15-Jan-20	0.0483	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16-Jan-20	0.0500	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17-Jan-20	0.0520	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Jan-20	0.0622	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Jan-20	0.0642	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22-Jan-20	0.0659	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23-Jan-20	0.0681	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24-Jan-20	0.0701	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Jan-20	0.0759	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Jan-20	0.0777	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29-Jan-20	0.0790	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30-Jan-20	0.0812	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	31-Jan-20	0.0995	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02-Jan-20	0.0229	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03-Jan-20	0.0305	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Jan-20	0.0522	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07-Jan-20	0.0601	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08-Jan-20	0.0675	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09-Jan-20	0.0749	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10-Jan-20	0.0833	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13-Jan-20	0.1039	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Jan-20	0.1131	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15-Jan-20	0.1207	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16-Jan-20	0.1271	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17-Jan-20	0.1337	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Jan-20	0.1587	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Jan-20	0.1654	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22-Jan-20	0.1718	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23-Jan-20	0.1788	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24-Jan-20	0.1855	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 ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Jan-20	0.2055	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Jan-20	0.2120	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29-Jan-20	0.2180	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30-Jan-20	0.2249	0.3535
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	31-Jan-20	0.2495	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02-Jan-20	0.0135	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03-Jan-20	0.0167	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Jan-20	0.0253	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Jan-20	0.0287	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08-Jan-20	0.0317	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09-Jan-20	0.0347	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10-Jan-20	0.0386	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13-Jan-20	0.0461	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Jan-20	0.0508	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15-Jan-20	0.0539	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16-Jan-20	0.0559	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17-Jan-20	0.0582	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Jan-20	0.0696	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Jan-20	0.0719	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22-Jan-20	0.0740	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23-Jan-20	0.0766	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24-Jan-20	0.0789	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Jan-20	0.0858	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Jan-20	0.0879	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29-Jan-20	0.0897	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30-Jan-20	0.0922	0.3943
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	31-Jan-20	0.1110	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02-Jan-20	0.0224	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03-Jan-20	0.0307	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Jan-20	0.0547	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Jan-20	0.0632	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08-Jan-20	0.0714	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09-Jan-20	0.0795	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10-Jan-20	0.0884	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13-Jan-20	0.1116	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Jan-20	0.1212	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15-Jan-20	0.1294	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16-Jan-20	0.1368	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17-Jan-20	0.1444	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Jan-20	0.1710	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Jan-20	0.1787	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22-Jan-20	0.1861	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23-Jan-20	0.1939	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24-Jan-20	0.2016	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Jan-20	0.2244	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Jan-20	0.2319	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29-Jan-20	0.2390	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02-Jan-20	0.0316	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03-Jan-20	0.0432	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Jan-20	0.0771	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Jan-20	0.0890	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08-Jan-20	0.1005	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09-Jan-20	0.1120	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10-Jan-20	0.1245	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13-Jan-20	0.1572	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Jan-20	0.1707	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15-Jan-20	0.1823	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16-Jan-20	0.1927	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17-Jan-20	0.2035	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Jan-20	0.2409	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Jan-20	0.2517	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22-Jan-20	0.2622	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23-Jan-20	0.2732	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24-Jan-20	0.2840	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Jan-20	0.3158	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Jan-20	0.3263	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29-Jan-20	0.3363	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30-Jan-20	0.3472	2.9666

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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 ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	31-Jan-20	0.3771	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02-Jan-20	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03-Jan-20	0.0114	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Jan-20	0.0172	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Jan-20	0.0195	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08-Jan-20	0.0216	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09-Jan-20	0.0237	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10-Jan-20	0.0263	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13-Jan-20	0.0314	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Jan-20	0.0346	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15-Jan-20	0.0367	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16-Jan-20	0.0381	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17-Jan-20	0.0397	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Jan-20	0.0474	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Jan-20	0.0490	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22-Jan-20	0.0505	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23-Jan-20	0.0522	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24-Jan-20	0.0538	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Jan-20	0.0584	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Jan-20	0.0599	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29-Jan-20	0.0611	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30-Jan-20	0.0000	0.2881
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02-Jan-20	0.0125	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03-Jan-20	0.0161	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Jan-20	0.0262	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Jan-20	0.0300	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08-Jan-20	0.0335	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09-Jan-20	0.0370	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10-Jan-20	0.0412	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13-Jan-20	0.0505	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Jan-20	0.0552	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15-Jan-20	0.0588	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16-Jan-20	0.0616	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17-Jan-20	0.0645	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Jan-20	0.0768	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Jan-20	0.0798	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22-Jan-20	0.0826	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23-Jan-20	0.0857	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24-Jan-20	0.0888	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Jan-20	0.0977	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Jan-20	0.1005	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29-Jan-20	0.1031	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02-Jan-20	0.0159	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03-Jan-20	0.0205	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Jan-20	0.0334	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Jan-20	0.0382	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08-Jan-20	0.0427	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09-Jan-20	0.0471	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10-Jan-20	0.0524	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13-Jan-20	0.0643	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Jan-20	0.0703	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	15-Jan-20	0.0749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16-Jan-20	0.0784	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17-Jan-20	0.0822	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Jan-20	0.0978	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Jan-20	0.1016	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22-Jan-20	0.1052	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23-Jan-20	0.1092	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24-Jan-20	0.1131	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Jan-20	0.1244	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Jan-20	0.1280	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29-Jan-20	0.1313	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30-Jan-20	0.1352	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	31-Jan-20	0.1545	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02-Jan-20	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03-Jan-20	0.0150	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Jan-20	0.0244	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 ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Jan-20	0.0279	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08-Jan-20	0.0312	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09-Jan-20	0.0345	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10-Jan-20	0.0383	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13-Jan-20	0.0470	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Jan-20	0.0514	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15-Jan-20	0.0547	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16-Jan-20	0.0573	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17-Jan-20	0.0601	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Jan-20	0.0715	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Jan-20	0.0743	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22-Jan-20	0.0769	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23-Jan-20	0.0799	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24-Jan-20	0.0827	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Jan-20	0.0910	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Jan-20	0.0937	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29-Jan-20	0.0961	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02-Jan-20	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03-Jan-20	0.0211	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Jan-20	0.0344	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Jan-20	0.0393	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08-Jan-20	0.0439	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09-Jan-20	0.0485	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10-Jan-20	0.0540	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13-Jan-20	0.0662	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Jan-20	0.0724	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15-Jan-20	0.0771	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16-Jan-20	0.0807	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17-Jan-20	0.0846	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Jan-20	0.1007	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Jan-20	0.1046	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22-Jan-20	0.1083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23-Jan-20	0.1125	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24-Jan-20	0.1164	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Jan-20	0.1281	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Jan-20	0.1319	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29-Jan-20	0.1352	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30-Jan-20	0.1393	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	31-Jan-20	0.1591	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02-Jan-20	0.0181	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03-Jan-20	0.0248	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Jan-20	0.0443	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Jan-20	0.0511	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08-Jan-20	0.0578	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09-Jan-20	0.0643	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10-Jan-20	0.0716	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13-Jan-20	0.0903	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Jan-20	0.0981	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15-Jan-20	0.1047	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16-Jan-20	0.1107	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17-Jan-20	0.1169	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20-Jan-20	0.1384	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Jan-20	0.1446	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22-Jan-20	0.1506	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23-Jan-20	0.1569	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24-Jan-20	0.1631	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Jan-20	0.1816	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Jan-20	0.1876	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29-Jan-20	0.1934	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	02-Jan-20	0.0173	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	03-Jan-20	0.0232	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	06-Jan-20	0.0405	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	07-Jan-20	0.0465	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	08-Jan-20	0.0524	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	09-Jan-20	0.0584	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	10-Jan-20	0.0649	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 ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	13-Jan-20	0.0816	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	14-Jan-20	0.0886	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	15-Jan-20	0.0946	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	16-Jan-20	0.1000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	17-Jan-20	0.1054	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	20-Jan-20	0.1248	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	21-Jan-20	0.1302	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	22-Jan-20	0.1355	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	23-Jan-20	0.1409	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	24-Jan-20	0.1463	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	27-Jan-20	0.1700	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	28-Jan-20	0.1754	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	29-Jan-20	0.1781	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02-Jan-20	0.0250	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03-Jan-20	0.0342	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Jan-20	0.0592	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Jan-20	0.0684	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08-Jan-20	0.0767	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09-Jan-20	0.0851	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10-Jan-20	0.0942	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13-Jan-20	0.1184	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Jan-20	0.1293	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15-Jan-20	0.1376	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16-Jan-20	0.1451	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17-Jan-20	0.1535	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Jan-20	0.1818	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Jan-20	0.1893	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22-Jan-20	0.1968	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23-Jan-20	0.2052	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24-Jan-20	0.2135	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Jan-20	0.2377	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Jan-20	0.2452	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29-Jan-20	0.2494	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30-Jan-20	0.2577	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	31-Jan-20	0.2836	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02-Jan-20	0.0135	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03-Jan-20	0.0173	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Jan-20	0.0282	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Jan-20	0.0322	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08-Jan-20	0.0360	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09-Jan-20	0.0398	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10-Jan-20	0.0442	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13-Jan-20	0.0543	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Jan-20	0.0594	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15-Jan-20	0.0632	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16-Jan-20	0.0662	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17-Jan-20	0.0695	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Jan-20	0.0828	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Jan-20	0.0860	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22-Jan-20	0.0891	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	23-Jan-20	0.0925	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24-Jan-20	0.0957	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Jan-20	0.1054	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Jan-20	0.1085	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29-Jan-20	0.1112	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30-Jan-20	0.0000	0.4310
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02-Jan-20	0.0079	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03-Jan-20	0.0101	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Jan-20	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Jan-20	0.0187	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08-Jan-20	0.0208	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09-Jan-20	0.0230	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10-Jan-20	0.0255	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13-Jan-20	0.0312	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Jan-20	0.0341	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15-Jan-20	0.0363	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16-Jan-20	0.0380	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 ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17-Jan-20	0.0398	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Jan-20	0.0473	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Jan-20	0.0492	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22-Jan-20	0.0509	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23-Jan-20	0.0528	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24-Jan-20	0.0546	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Jan-20	0.0600	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Jan-20	0.0617	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29-Jan-20	0.0633	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02-Jan-20	0.0114	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03-Jan-20	0.0147	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Jan-20	0.0237	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Jan-20	0.0271	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08-Jan-20	0.0302	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09-Jan-20	0.0333	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10-Jan-20	0.0370	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13-Jan-20	0.0453	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Jan-20	0.0495	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15-Jan-20	0.0526	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16-Jan-20	0.0551	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17-Jan-20	0.0578	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Jan-20	0.0685	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Jan-20	0.0711	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22-Jan-20	0.0736	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23-Jan-20	0.0763	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24-Jan-20	0.0789	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Jan-20	0.0869	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Jan-20	0.0893	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29-Jan-20	0.0915	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30-Jan-20	0.0941	0.3765
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	31-Jan-20	0.1072	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	02-Jan-20	0.0104	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	03-Jan-20	0.0134	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	06-Jan-20	0.0216	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	07-Jan-20	0.0246	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	08-Jan-20	0.0276	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	09-Jan-20	0.0305	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	10-Jan-20	0.0339	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	13-Jan-20	0.0415	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	14-Jan-20	0.0454	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	15-Jan-20	0.0483	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	16-Jan-20	0.0506	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	17-Jan-20	0.0531	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	20-Jan-20	0.0631	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	21-Jan-20	0.0655	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	22-Jan-20	0.0678	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	23-Jan-20	0.0703	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	24-Jan-20	0.0727	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	27-Jan-20	0.0798	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	28-Jan-20	0.0821	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	29-Jan-20	0.0841	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	30-Jan-20	0.0865	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	31-Jan-20	0.0988	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02-Jan-20	0.0130	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03-Jan-20	0.0167	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Jan-20	0.0270	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Jan-20	0.0308	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08-Jan-20	0.0343	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09-Jan-20	0.0378	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10-Jan-20	0.0420	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13-Jan-20	0.0513	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Jan-20	0.0561	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15-Jan-20	0.0597	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16-Jan-20	0.0626	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17-Jan-20	0.0655	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Jan-20	0.0779	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Jan-20	0.0808	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22-Jan-20	0.0836	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 ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23-Jan-20	0.0867	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24-Jan-20	0.0897	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Jan-20	0.0982	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Jan-20	0.1009	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29-Jan-20	0.1034	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30-Jan-20	0.1064	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	31-Jan-20	0.1218	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	02-Jan-20	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	03-Jan-20	0.0219	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	06-Jan-20	0.0376	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	07-Jan-20	0.0430	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	08-Jan-20	0.0482	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	09-Jan-20	0.0534	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	10-Jan-20	0.0593	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	13-Jan-20	0.0737	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	14-Jan-20	0.0802	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	15-Jan-20	0.0854	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	16-Jan-20	0.0899	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	17-Jan-20	0.0946	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	20-Jan-20	0.1122	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	21-Jan-20	0.1169	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	22-Jan-20	0.1214	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	23-Jan-20	0.1263	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	24-Jan-20	0.1309	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	27-Jan-20	0.1446	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	28-Jan-20	0.1491	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	29-Jan-20	0.1531	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	30-Jan-20	0.1578	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	31-Jan-20	0.1750	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	02-Jan-20	0.0123	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	03-Jan-20	0.0151	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	06-Jan-20	0.0226	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	07-Jan-20	0.0256	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	08-Jan-20	0.0283	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	09-Jan-20	0.0310	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	10-Jan-20	0.0345	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	13-Jan-20	0.0410	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	14-Jan-20	0.0453	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	15-Jan-20	0.0481	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	16-Jan-20	0.0500	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	17-Jan-20	0.0520	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	20-Jan-20	0.0623	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	21-Jan-20	0.0643	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	22-Jan-20	0.0661	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	23-Jan-20	0.0682	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	24-Jan-20	0.0702	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	27-Jan-20	0.0759	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	28-Jan-20	0.0777	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	29-Jan-20	0.0790	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	30-Jan-20	0.0810	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	31-Jan-20	0.0978	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02-Jan-20	0.0102	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03-Jan-20	0.0126	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Jan-20	0.0189	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Jan-20	0.0214	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08-Jan-20	0.0237	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09-Jan-20	0.0259	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10-Jan-20	0.0288	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13-Jan-20	0.0342	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Jan-20	0.0377	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15-Jan-20	0.0400	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16-Jan-20	0.0415	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17-Jan-20	0.0432	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Jan-20	0.0516	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Jan-20	0.0533	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22-Jan-20	0.0548	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23-Jan-20	0.0567	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24-Jan-20	0.0584	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Jan-20	0.0634	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Jan-20	0.0649	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 ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29-Jan-20	0.0661	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30-Jan-20	0.0679	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	31-Jan-20	0.0819	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02-Jan-20	0.0132	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03-Jan-20	0.0174	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Jan-20	0.0298	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Jan-20	0.0342	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08-Jan-20	0.0384	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09-Jan-20	0.0426	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10-Jan-20	0.0474	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	13-Jan-20	0.0590	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Jan-20	0.0642	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15-Jan-20	0.0685	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16-Jan-20	0.0721	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17-Jan-20	0.0759	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Jan-20	0.0901	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Jan-20	0.0939	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22-Jan-20	0.0976	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23-Jan-20	0.1015	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24-Jan-20	0.1053	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Jan-20	0.1167	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Jan-20	0.1203	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29-Jan-20	0.1237	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30-Jan-20	0.1276	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	31-Jan-20	0.1417	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02-Jan-20	0.0102	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03-Jan-20	0.0131	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Jan-20	0.0212	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Jan-20	0.0242	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08-Jan-20	0.0271	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09-Jan-20	0.0299	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10-Jan-20	0.0332	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13-Jan-20	0.0407	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Jan-20	0.0445	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15-Jan-20	0.0474	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16-Jan-20	0.0496	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17-Jan-20	0.0520	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Jan-20	0.0618	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Jan-20	0.0643	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22-Jan-20	0.0665	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23-Jan-20	0.0690	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24-Jan-20	0.0715	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Jan-20	0.0786	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Jan-20	0.0808	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29-Jan-20	0.0828	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02-Jan-20	0.0146	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03-Jan-20	0.0188	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06-Jan-20	0.0305	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Jan-20	0.0348	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08-Jan-20	0.0389	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09-Jan-20	0.0429	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10-Jan-20	0.0477	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13-Jan-20	0.0584	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Jan-20	0.0639	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15-Jan-20	0.0680	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16-Jan-20	0.0712	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17-Jan-20	0.0747	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Jan-20	0.0889	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Jan-20	0.0923	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22-Jan-20	0.0956	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23-Jan-20	0.0992	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24-Jan-20	0.1027	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Jan-20	0.1129	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Jan-20	0.1162	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29-Jan-20	0.1191	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30-Jan-20	0.1226	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	31-Jan-20	0.1402	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02-Jan-20	0.0158	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 ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03-Jan-20	0.0203	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Jan-20	0.0328	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Jan-20	0.0375	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08-Jan-20	0.0419	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09-Jan-20	0.0462	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10-Jan-20	0.0514	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13-Jan-20	0.0629	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Jan-20	0.0687	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15-Jan-20	0.0731	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16-Jan-20	0.0765	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17-Jan-20	0.0802	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Jan-20	0.0954	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Jan-20	0.0990	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22-Jan-20	0.1025	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23-Jan-20	0.1064	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24-Jan-20	0.1102	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Jan-20	0.1212	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Jan-20	0.1247	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29-Jan-20	0.1279	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02-Jan-20	0.0221	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03-Jan-20	0.0284	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Jan-20	0.0460	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07-Jan-20	0.0526	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08-Jan-20	0.0587	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09-Jan-20	0.0648	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10-Jan-20	0.0721	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13-Jan-20	0.0882	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Jan-20	0.0964	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15-Jan-20	0.1025	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16-Jan-20	0.1073	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17-Jan-20	0.1125	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Jan-20	0.1337	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Jan-20	0.1389	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22-Jan-20	0.1438	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23-Jan-20	0.1492	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24-Jan-20	0.1545	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Jan-20	0.1700	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Jan-20	0.1749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29-Jan-20	0.1792	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30-Jan-20	0.1846	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	31-Jan-20	0.2113	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02-Jan-20	0.0287	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03-Jan-20	0.0381	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Jan-20	0.0649	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Jan-20	0.0746	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08-Jan-20	0.0838	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	09-Jan-20	0.0930	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10-Jan-20	0.1033	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13-Jan-20	0.1286	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Jan-20	0.1400	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15-Jan-20	0.1492	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16-Jan-20	0.1570	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17-Jan-20	0.1652	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Jan-20	0.1959	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Jan-20	0.2041	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22-Jan-20	0.2121	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23-Jan-20	0.2206	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24-Jan-20	0.2289	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Jan-20	0.2536	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Jan-20	0.2616	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29-Jan-20	0.2689	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30-Jan-20	0.2773	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	31-Jan-20	0.3080	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	02-Jan-20	0.0364	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	03-Jan-20	0.0498	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	06-Jan-20	0.0886	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	07-Jan-20	0.1023	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	08-Jan-20	0.1154	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 ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	09-Jan-20	0.1286	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	10-Jan-20	0.1428	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	13-Jan-20	0.1803	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	14-Jan-20	0.1955	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	15-Jan-20	0.2088	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	16-Jan-20	0.2207	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	17-Jan-20	0.2328	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	20-Jan-20	0.2755	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	21-Jan-20	0.2878	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	22-Jan-20	0.2998	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	23-Jan-20	0.3123	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	24-Jan-20	0.3247	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	27-Jan-20	0.3613	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	28-Jan-20	0.3732	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	29-Jan-20	0.3805	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	30-Jan-20	0.3928	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	31-Jan-20	0.4268	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	02-Jan-20	0.0301	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	03-Jan-20	0.0402	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	06-Jan-20	0.0695	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	07-Jan-20	0.0798	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	08-Jan-20	0.0897	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	09-Jan-20	0.0996	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	10-Jan-20	0.1108	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	13-Jan-20	0.1383	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	14-Jan-20	0.1504	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	15-Jan-20	0.1604	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	16-Jan-20	0.1690	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	17-Jan-20	0.1778	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	20-Jan-20	0.2108	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	21-Jan-20	0.2195	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	22-Jan-20	0.2281	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	23-Jan-20	0.2374	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	24-Jan-20	0.2464	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	27-Jan-20	0.2737	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	28-Jan-20	0.2824	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	29-Jan-20	0.2905	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	30-Jan-20	0.2997	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	31-Jan-20	0.3312	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02-Jan-20	0.0123	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03-Jan-20	0.0157	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Jan-20	0.0255	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Jan-20	0.0292	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08-Jan-20	0.0326	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09-Jan-20	0.0359	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10-Jan-20	0.0399	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13-Jan-20	0.0488	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Jan-20	0.0534	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15-Jan-20	0.0568	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16-Jan-20	0.0595	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17-Jan-20	0.0624	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Jan-20	0.0741	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Jan-20	0.0770	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22-Jan-20	0.0797	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23-Jan-20	0.0827	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24-Jan-20	0.0856	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Jan-20	0.0941	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Jan-20	0.0968	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29-Jan-20	0.0992	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30-Jan-20	0.1021	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	31-Jan-20	0.1167	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02-Jan-20	0.0088	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03-Jan-20	0.0107	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Jan-20	0.0157	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Jan-20	0.0178	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08-Jan-20	0.0196	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09-Jan-20	0.0214	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10-Jan-20	0.0237	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13-Jan-20	0.0280	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Jan-20	0.0309	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 ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15-Jan-20	0.0327	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16-Jan-20	0.0338	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17-Jan-20	0.0351	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Jan-20	0.0420	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Jan-20	0.0433	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22-Jan-20	0.0444	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23-Jan-20	0.0459	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24-Jan-20	0.0472	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Jan-20	0.0510	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Jan-20	0.0521	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29-Jan-20	0.0530	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30-Jan-20	0.0544	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	31-Jan-20	0.0669	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02-Jan-20	0.0160	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03-Jan-20	0.0212	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Jan-20	0.0362	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Jan-20	0.0416	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08-Jan-20	0.0467	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09-Jan-20	0.0518	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10-Jan-20	0.0576	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13-Jan-20	0.0716	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Jan-20	0.0780	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15-Jan-20	0.0832	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16-Jan-20	0.0875	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17-Jan-20	0.0921	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Jan-20	0.1092	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21-Jan-20	0.1138	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22-Jan-20	0.1182	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23-Jan-20	0.1229	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24-Jan-20	0.1275	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Jan-20	0.1412	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Jan-20	0.1456	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29-Jan-20	0.1497	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30-Jan-20	0.1543	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	31-Jan-20	0.1712	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02-Jan-20	0.0177	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03-Jan-20	0.0227	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Jan-20	0.0368	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Jan-20	0.0421	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08-Jan-20	0.0470	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09-Jan-20	0.0519	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10-Jan-20	0.0577	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13-Jan-20	0.0705	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Jan-20	0.0771	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15-Jan-20	0.0821	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16-Jan-20	0.0859	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17-Jan-20	0.0901	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Jan-20	0.1071	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Jan-20	0.1112	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22-Jan-20	0.1151	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23-Jan-20	0.1194	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24-Jan-20	0.1236	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Jan-20	0.1359	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Jan-20	0.1397	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29-Jan-20	0.1432	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30-Jan-20	0.1475	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	31-Jan-20	0.1686	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02-Jan-20	0.0127	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03-Jan-20	0.0154	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Jan-20	0.0227	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Jan-20	0.0257	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08-Jan-20	0.0283	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09-Jan-20	0.0308	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10-Jan-20	0.0343	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13-Jan-20	0.0404	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Jan-20	0.0446	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15-Jan-20	0.0472	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16-Jan-20	0.0488	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17-Jan-20	0.0507	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Jan-20	0.0606	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 ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Jan-20	0.0625	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22-Jan-20	0.0641	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23-Jan-20	0.0662	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24-Jan-20	0.0681	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Jan-20	0.0735	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Jan-20	0.0752	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29-Jan-20	0.0765	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30-Jan-20	0.0785	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	31-Jan-20	0.0966	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02-Jan-20	0.0231	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03-Jan-20	0.0306	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Jan-20	0.0522	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Jan-20	0.0600	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08-Jan-20	0.0674	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09-Jan-20	0.0747	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10-Jan-20	0.0831	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13-Jan-20	0.1034	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Jan-20	0.1125	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15-Jan-20	0.1200	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16-Jan-20	0.1263	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17-Jan-20	0.1329	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Jan-20	0.1576	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Jan-20	0.1642	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22-Jan-20	0.1706	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23-Jan-20	0.1774	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24-Jan-20	0.1841	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Jan-20	0.2037	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28-Jan-20	0.2100	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29-Jan-20	0.2159	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30-Jan-20	0.2226	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	31-Jan-20	0.2470	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02-Jan-20	0.0135	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03-Jan-20	0.0166	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Jan-20	0.0250	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Jan-20	0.0283	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08-Jan-20	0.0313	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09-Jan-20	0.0342	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10-Jan-20	0.0380	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13-Jan-20	0.0452	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Jan-20	0.0498	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15-Jan-20	0.0528	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16-Jan-20	0.0548	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17-Jan-20	0.0570	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Jan-20	0.0681	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Jan-20	0.0703	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22-Jan-20	0.0723	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23-Jan-20	0.0747	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24-Jan-20	0.0770	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Jan-20	0.0832	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Jan-20	0.0852	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29-Jan-20	0.0869	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30-Jan-20	0.0892	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	31-Jan-20	0.1078	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02-Jan-20	0.0094	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03-Jan-20	0.0115	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Jan-20	0.0173	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Jan-20	0.0196	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08-Jan-20	0.0217	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09-Jan-20	0.0237	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10-Jan-20	0.0263	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13-Jan-20	0.0313	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Jan-20	0.0345	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15-Jan-20	0.0366	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16-Jan-20	0.0379	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17-Jan-20	0.0395	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Jan-20	0.0472	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Jan-20	0.0487	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22-Jan-20	0.0501	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23-Jan-20	0.0518	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24-Jan-20	0.0534	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 ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Jan-20	0.0579	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Jan-20	0.0593	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29-Jan-20	0.0604	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30-Jan-20	0.0621	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	31-Jan-20	0.0749	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02-Jan-20	0.0242	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03-Jan-20	0.0323	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Jan-20	0.0554	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Jan-20	0.0637	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08-Jan-20	0.0716	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09-Jan-20	0.0794	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10-Jan-20	0.0882	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13-Jan-20	0.1100	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Jan-20	0.1197	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15-Jan-20	0.1276	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16-Jan-20	0.1344	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17-Jan-20	0.1416	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Jan-20	0.1679	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Jan-20	0.1750	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22-Jan-20	0.1819	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23-Jan-20	0.1892	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24-Jan-20	0.1964	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Jan-20	0.2172	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Jan-20	0.2241	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29-Jan-20	0.2305	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30-Jan-20	0.2377	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	31-Jan-20	0.2628	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02-Jan-20	0.0168	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03-Jan-20	0.0224	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06-Jan-20	0.0384	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Jan-20	0.0442	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08-Jan-20	0.0497	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09-Jan-20	0.0551	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10-Jan-20	0.0613	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13-Jan-20	0.0764	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Jan-20	0.0832	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15-Jan-20	0.0887	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16-Jan-20	0.0934	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17-Jan-20	0.0984	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Jan-20	0.1166	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Jan-20	0.1215	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22-Jan-20	0.1263	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23-Jan-20	0.1314	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24-Jan-20	0.1364	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27-Jan-20	0.1511	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Jan-20	0.1559	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29-Jan-20	0.1603	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30-Jan-20	0.1653	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	31-Jan-20	0.1826	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02-Jan-20	0.0074	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03-Jan-20	0.0112	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Jan-20	0.0218	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Jan-20	0.0256	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08-Jan-20	0.0328	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09-Jan-20	0.0347	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10-Jan-20	0.0385	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13-Jan-20	0.0498	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Jan-20	0.0536	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15-Jan-20	0.0616	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16-Jan-20	0.0653	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17-Jan-20	0.0691	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Jan-20	0.0804	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Jan-20	0.0842	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22-Jan-20	0.0881	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23-Jan-20	0.0920	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24-Jan-20	0.0959	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Jan-20	0.1086	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Jan-20	0.1124	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29-Jan-20	0.1163	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30-Jan-20	0.1200	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 ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	31-Jan-20	0.1222	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02-Jan-20	0.0043	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03-Jan-20	0.0065	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Jan-20	0.0125	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Jan-20	0.0148	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08-Jan-20	0.0204	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09-Jan-20	0.0207	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10-Jan-20	0.0229	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13-Jan-20	0.0296	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Jan-20	0.0319	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15-Jan-20	0.0381	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16-Jan-20	0.0404	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17-Jan-20	0.0426	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Jan-20	0.0492	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Jan-20	0.0514	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22-Jan-20	0.0538	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23-Jan-20	0.0561	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24-Jan-20	0.0585	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Jan-20	0.0664	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Jan-20	0.0687	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29-Jan-20	0.0709	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30-Jan-20	0.0731	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	31-Jan-20	0.0738	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02-Jan-20	0.0114	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03-Jan-20	0.0173	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Jan-20	0.0340	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Jan-20	0.0399	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08-Jan-20	0.0493	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09-Jan-20	0.0531	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10-Jan-20	0.0590	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	13-Jan-20	0.0764	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Jan-20	0.0823	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15-Jan-20	0.0924	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16-Jan-20	0.0983	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17-Jan-20	0.1041	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Jan-20	0.1215	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Jan-20	0.1274	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22-Jan-20	0.1334	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23-Jan-20	0.1393	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24-Jan-20	0.1453	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Jan-20	0.1642	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Jan-20	0.1702	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29-Jan-20	0.1761	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	30-Jan-20	0.1819	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	31-Jan-20	0.1861	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02-Jan-20	0.0089	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03-Jan-20	0.0135	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Jan-20	0.0264	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Jan-20	0.0310	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08-Jan-20	0.0398	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09-Jan-20	0.0420	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10-Jan-20	0.0466	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13-Jan-20	0.0603	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Jan-20	0.0650	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15-Jan-20	0.0746	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16-Jan-20	0.0792	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17-Jan-20	0.0837	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Jan-20	0.0974	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Jan-20	0.1020	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22-Jan-20	0.1067	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23-Jan-20	0.1115	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24-Jan-20	0.1162	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Jan-20	0.1314	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Jan-20	0.1361	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29-Jan-20	0.1407	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30-Jan-20	0.1453	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	31-Jan-20	0.1480	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02-Jan-20	0.0051	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03-Jan-20	0.0078	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Jan-20	0.0150	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 ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Jan-20	0.0178	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08-Jan-20	0.0245	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09-Jan-20	0.0249	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10-Jan-20	0.0276	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13-Jan-20	0.0356	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Jan-20	0.0384	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15-Jan-20	0.0459	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16-Jan-20	0.0486	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17-Jan-20	0.0513	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Jan-20	0.0592	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Jan-20	0.0619	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22-Jan-20	0.0647	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23-Jan-20	0.0676	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24-Jan-20	0.0704	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Jan-20	0.0799	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Jan-20	0.0827	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29-Jan-20	0.0854	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30-Jan-20	0.0880	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	31-Jan-20	0.0888	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02-Jan-20	0.0138	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03-Jan-20	0.0208	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Jan-20	0.0409	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Jan-20	0.0480	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08-Jan-20	0.0593	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09-Jan-20	0.0639	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10-Jan-20	0.0709	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13-Jan-20	0.0919	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Jan-20	0.0990	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15-Jan-20	0.1112	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16-Jan-20	0.1182	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17-Jan-20	0.1252	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20-Jan-20	0.1462	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Jan-20	0.1532	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22-Jan-20	0.1604	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23-Jan-20	0.1676	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24-Jan-20	0.1748	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Jan-20	0.1975	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Jan-20	0.2046	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29-Jan-20	0.2117	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30-Jan-20	0.2187	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	31-Jan-20	0.2238	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02-Jan-20	0.0118	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03-Jan-20	0.0178	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Jan-20	0.0351	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Jan-20	0.0411	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08-Jan-20	0.0508	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09-Jan-20	0.0547	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10-Jan-20	0.0608	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13-Jan-20	0.0787	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Jan-20	0.0848	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15-Jan-20	0.0951	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16-Jan-20	0.1011	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17-Jan-20	0.1071	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Jan-20	0.1251	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Jan-20	0.1311	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22-Jan-20	0.1373	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23-Jan-20	0.1434	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24-Jan-20	0.1496	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Jan-20	0.1691	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Jan-20	0.1752	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29-Jan-20	0.1812	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30-Jan-20	0.1873	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	31-Jan-20	0.1916	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	02-Jan-20	0.0162	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	03-Jan-20	0.0245	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	06-Jan-20	0.0490	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	07-Jan-20	0.0574	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	08-Jan-20	0.0663	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	09-Jan-20	0.0724	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	10-Jan-20	0.0808	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 ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	13-Jan-20	0.1058	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	14-Jan-20	0.1142	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	15-Jan-20	0.1270	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	16-Jan-20	0.1354	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	17-Jan-20	0.1437	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	20-Jan-20	0.1687	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	21-Jan-20	0.1770	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	22-Jan-20	0.1853	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	23-Jan-20	0.1936	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	24-Jan-20	0.2019	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	27-Jan-20	0.2274	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	28-Jan-20	0.2357	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	29-Jan-20	0.2440	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	30-Jan-20	0.2523	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	31-Jan-20	0.2590	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02-Jan-20	0.0193	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03-Jan-20	0.0290	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Jan-20	0.0575	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Jan-20	0.0673	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08-Jan-20	0.0816	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09-Jan-20	0.0888	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10-Jan-20	0.0986	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13-Jan-20	0.1279	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Jan-20	0.1377	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15-Jan-20	0.1529	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16-Jan-20	0.1627	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17-Jan-20	0.1725	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Jan-20	0.2017	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Jan-20	0.2116	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22-Jan-20	0.2216	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23-Jan-20	0.2315	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24-Jan-20	0.2415	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27-Jan-20	0.2727	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Jan-20	0.2826	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29-Jan-20	0.2925	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30-Jan-20	0.3023	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	31-Jan-20	0.3101	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02-Jan-20	0.0143	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03-Jan-20	0.0215	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Jan-20	0.0424	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Jan-20	0.0498	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08-Jan-20	0.0614	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09-Jan-20	0.0662	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10-Jan-20	0.0734	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13-Jan-20	0.0952	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Jan-20	0.1025	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15-Jan-20	0.1150	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16-Jan-20	0.1223	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17-Jan-20	0.1295	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Jan-20	0.1512	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Jan-20	0.1585	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22-Jan-20	0.1660	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23-Jan-20	0.1734	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24-Jan-20	0.1809	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Jan-20	0.2047	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Jan-20	0.2121	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29-Jan-20	0.2194	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30-Jan-20	0.2267	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	31-Jan-20	0.2320	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02-Jan-20	0.0092	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03-Jan-20	0.0139	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Jan-20	0.0272	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Jan-20	0.0320	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08-Jan-20	0.0411	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09-Jan-20	0.0433	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10-Jan-20	0.0481	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13-Jan-20	0.0622	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Jan-20	0.0671	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15-Jan-20	0.0771	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16-Jan-20	0.0819	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 ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17-Jan-20	0.0866	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Jan-20	0.1007	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Jan-20	0.1055	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22-Jan-20	0.1104	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23-Jan-20	0.1153	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24-Jan-20	0.1202	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Jan-20	0.1359	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Jan-20	0.1407	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29-Jan-20	0.1454	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30-Jan-20	0.1501	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	31-Jan-20	0.1528	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03-Jan-20	0.0094	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08-Jan-20	0.0077	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09-Jan-20	0.0051	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10-Jan-20	0.0043	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03-Jan-20	0.0084	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08-Jan-20	0.0039	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09-Jan-20	0.0003	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03-Jan-20	0.0098	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08-Jan-20	0.0045	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09-Jan-20	0.0003	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03-Jan-20	0.0234	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Jan-20	0.0228	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Jan-20	0.0226	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08-Jan-20	0.0391	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09-Jan-20	0.0389	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10-Jan-20	0.0387	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13-Jan-20	0.0381	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Jan-20	0.0374	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15-Jan-20	0.0372	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16-Jan-20	0.0370	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17-Jan-20	0.0368	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Jan-20	0.0399	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Jan-20	0.0398	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22-Jan-20	0.0396	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23-Jan-20	0.0603	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24-Jan-20	0.0601	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Jan-20	0.0632	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Jan-20	0.0630	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 ISF Global Recovery	I Acc	USD	LU0956908585	29-Jan-20	0.0628	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30-Jan-20	0.0626	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	31-Jan-20	0.0625	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03-Jan-20	0.0161	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08-Jan-20	0.0074	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09-Jan-20	0.0005	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03-Jan-20	0.0148	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Jan-20	0.0066	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Jan-20	0.0039	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08-Jan-20	0.0172	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09-Jan-20	0.0145	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10-Jan-20	0.0117	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13-Jan-20	0.0035	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Jan-20	0.0003	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03-Jan-20	0.0116	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Jan-20	0.0026	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08-Jan-20	0.0110	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09-Jan-20	0.0080	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10-Jan-20	0.0050	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	02-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	03-Jan-20	0.0141	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	06-Jan-20	0.0059	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	07-Jan-20	0.0031	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	08-Jan-20	0.0159	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	09-Jan-20	0.0131	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	10-Jan-20	0.0104	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	13-Jan-20	0.0022	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03-Jan-20	0.0115	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08-Jan-20	0.0043	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	31-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03-Jan-20	0.0175	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Jan-20	0.0071	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Jan-20	0.0035	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08-Jan-20	0.0195	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 ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09-Jan-20	0.0159	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10-Jan-20	0.0124	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13-Jan-20	0.0022	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30-Jan-20	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02-Jan-20	0.0070	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03-Jan-20	0.0105	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Jan-20	0.0209	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Jan-20	0.0243	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08-Jan-20	0.0324	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09-Jan-20	0.0347	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10-Jan-20	0.0382	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13-Jan-20	0.0485	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Jan-20	0.0519	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15-Jan-20	0.0579	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16-Jan-20	0.0613	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17-Jan-20	0.0646	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Jan-20	0.0744	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Jan-20	0.0778	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22-Jan-20	0.0811	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23-Jan-20	0.0844	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24-Jan-20	0.0878	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Jan-20	0.0985	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Jan-20	0.1019	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29-Jan-20	0.1053	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30-Jan-20	0.1087	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	31-Jan-20	0.1114	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	02-Jan-20	0.0178	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03-Jan-20	0.0273	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Jan-20	0.0557	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Jan-20	0.0670	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08-Jan-20	0.0738	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09-Jan-20	0.0834	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10-Jan-20	0.0932	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13-Jan-20	0.1222	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Jan-20	0.1323	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15-Jan-20	0.1419	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16-Jan-20	0.1513	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17-Jan-20	0.1608	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Jan-20	0.1890	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Jan-20	0.1984	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22-Jan-20	0.2078	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23-Jan-20	0.2171	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24-Jan-20	0.2266	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Jan-20	0.2559	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Jan-20	0.2654	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29-Jan-20	0.2749	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30-Jan-20	0.2843	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	31-Jan-20	0.2883	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02-Jan-20	0.0232	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03-Jan-20	0.0356	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Jan-20	0.0727	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Jan-20	0.0874	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08-Jan-20	0.0963	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09-Jan-20	0.1089	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10-Jan-20	0.1216	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13-Jan-20	0.1594	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Jan-20	0.1726	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 ISF Strategic Credit	C Acc	GBP	LU0995124079	15-Jan-20	0.1850	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16-Jan-20	0.1973	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17-Jan-20	0.2097	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Jan-20	0.2465	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Jan-20	0.2588	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22-Jan-20	0.2710	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23-Jan-20	0.2832	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24-Jan-20	0.2955	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Jan-20	0.3336	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Jan-20	0.3460	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29-Jan-20	0.3584	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30-Jan-20	0.3707	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	31-Jan-20	0.3759	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02-Jan-20	0.0149	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03-Jan-20	0.0228	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Jan-20	0.0466	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Jan-20	0.0561	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08-Jan-20	0.0617	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09-Jan-20	0.0698	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10-Jan-20	0.0780	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13-Jan-20	0.1022	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Jan-20	0.1106	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15-Jan-20	0.1186	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16-Jan-20	0.1265	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17-Jan-20	0.1345	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Jan-20	0.1580	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Jan-20	0.1659	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22-Jan-20	0.1737	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23-Jan-20	0.1815	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24-Jan-20	0.1895	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Jan-20	0.2138	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Jan-20	0.2218	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29-Jan-20	0.2297	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30-Jan-20	0.2376	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	31-Jan-20	0.2410	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	02-Jan-20	0.0233	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	03-Jan-20	0.0357	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	06-Jan-20	0.0729	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	07-Jan-20	0.0876	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	08-Jan-20	0.0967	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	09-Jan-20	0.1093	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	10-Jan-20	0.1221	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	13-Jan-20	0.1600	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	14-Jan-20	0.1731	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	15-Jan-20	0.1857	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	16-Jan-20	0.1981	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	17-Jan-20	0.2106	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	20-Jan-20	0.2474	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	21-Jan-20	0.2599	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	22-Jan-20	0.2721	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	23-Jan-20	0.2844	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	24-Jan-20	0.2969	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	27-Jan-20	0.3369	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	28-Jan-20	0.3493	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	29-Jan-20	0.3617	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	30-Jan-20	0.3741	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	31-Jan-20	0.3799	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02-Jan-20	0.0198	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03-Jan-20	0.0303	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Jan-20	0.0618	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Jan-20	0.0742	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08-Jan-20	0.0820	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09-Jan-20	0.0926	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10-Jan-20	0.1034	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13-Jan-20	0.1355	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Jan-20	0.1466	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15-Jan-20	0.1572	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16-Jan-20	0.1677	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17-Jan-20	0.1782	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Jan-20	0.2094	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 ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Jan-20	0.2199	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22-Jan-20	0.2303	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23-Jan-20	0.2406	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24-Jan-20	0.2511	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Jan-20	0.2836	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Jan-20	0.2941	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29-Jan-20	0.3046	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30-Jan-20	0.3151	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	31-Jan-20	0.3200	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02-Jan-20	0.0236	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03-Jan-20	0.0361	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Jan-20	0.0736	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Jan-20	0.0883	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08-Jan-20	0.0976	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09-Jan-20	0.1103	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10-Jan-20	0.1232	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13-Jan-20	0.1613	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Jan-20	0.1746	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15-Jan-20	0.1872	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16-Jan-20	0.1996	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17-Jan-20	0.2122	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Jan-20	0.2494	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Jan-20	0.2618	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22-Jan-20	0.2742	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23-Jan-20	0.2865	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24-Jan-20	0.2990	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Jan-20	0.3377	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Jan-20	0.3502	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29-Jan-20	0.3627	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30-Jan-20	0.3752	0.2605
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	31-Jan-20	0.3811	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02-Jan-20	0.0130	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03-Jan-20	0.0201	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Jan-20	0.0413	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Jan-20	0.0499	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08-Jan-20	0.0546	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09-Jan-20	0.0617	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10-Jan-20	0.0690	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13-Jan-20	0.0905	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Jan-20	0.0981	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15-Jan-20	0.1053	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16-Jan-20	0.1123	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17-Jan-20	0.1194	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Jan-20	0.1403	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Jan-20	0.1472	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22-Jan-20	0.1542	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23-Jan-20	0.1610	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24-Jan-20	0.1680	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Jan-20	0.1896	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Jan-20	0.1966	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29-Jan-20	0.2036	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30-Jan-20	0.2105	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	31-Jan-20	0.2128	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02-Jan-20	0.0105	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03-Jan-20	0.0163	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Jan-20	0.0335	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Jan-20	0.0408	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08-Jan-20	0.0443	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09-Jan-20	0.0501	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10-Jan-20	0.0561	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13-Jan-20	0.0737	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Jan-20	0.0800	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15-Jan-20	0.0859	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16-Jan-20	0.0916	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17-Jan-20	0.0974	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Jan-20	0.1143	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Jan-20	0.1200	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22-Jan-20	0.1256	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23-Jan-20	0.1312	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24-Jan-20	0.1369	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 ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Jan-20	0.1546	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Jan-20	0.1603	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29-Jan-20	0.1660	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30-Jan-20	0.1716	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	31-Jan-20	0.1727	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02-Jan-20	0.0143	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03-Jan-20	0.0219	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Jan-20	0.0448	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Jan-20	0.0539	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08-Jan-20	0.0594	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09-Jan-20	0.0671	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10-Jan-20	0.0750	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13-Jan-20	0.0982	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Jan-20	0.1064	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15-Jan-20	0.1141	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16-Jan-20	0.1217	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17-Jan-20	0.1294	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Jan-20	0.1521	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Jan-20	0.1597	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22-Jan-20	0.1672	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23-Jan-20	0.1746	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24-Jan-20	0.1822	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Jan-20	0.2056	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Jan-20	0.2132	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29-Jan-20	0.2207	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30-Jan-20	0.2283	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	31-Jan-20	0.2314	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02-Jan-20	0.0154	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03-Jan-20	0.0238	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Jan-20	0.0488	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Jan-20	0.0590	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08-Jan-20	0.0645	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09-Jan-20	0.0730	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10-Jan-20	0.0816	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13-Jan-20	0.1071	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Jan-20	0.1161	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15-Jan-20	0.1245	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16-Jan-20	0.1328	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17-Jan-20	0.1412	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Jan-20	0.1659	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Jan-20	0.1741	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22-Jan-20	0.1823	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23-Jan-20	0.1904	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24-Jan-20	0.1986	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Jan-20	0.2242	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Jan-20	0.2324	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29-Jan-20	0.2407	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30-Jan-20	0.2489	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	31-Jan-20	0.2516	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02-Jan-20	0.0124	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03-Jan-20	0.0192	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Jan-20	0.0396	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Jan-20	0.0482	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08-Jan-20	0.0524	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09-Jan-20	0.0593	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10-Jan-20	0.0664	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13-Jan-20	0.0872	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Jan-20	0.0946	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15-Jan-20	0.1015	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16-Jan-20	0.1083	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17-Jan-20	0.1151	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Jan-20	0.1352	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Jan-20	0.1419	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22-Jan-20	0.1486	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23-Jan-20	0.1551	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24-Jan-20	0.1618	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Jan-20	0.1828	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Jan-20	0.1895	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29-Jan-20	0.1963	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30-Jan-20	0.2029	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 ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	31-Jan-20	0.2043	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02-Jan-20	0.0186	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03-Jan-20	0.0286	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Jan-20	0.0585	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Jan-20	0.0703	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08-Jan-20	0.0774	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09-Jan-20	0.0875	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10-Jan-20	0.0978	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13-Jan-20	0.1281	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Jan-20	0.1387	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15-Jan-20	0.1488	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16-Jan-20	0.1587	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17-Jan-20	0.1687	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Jan-20	0.1983	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Jan-20	0.2082	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22-Jan-20	0.2180	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23-Jan-20	0.2277	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24-Jan-20	0.2375	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Jan-20	0.2678	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Jan-20	0.2777	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29-Jan-20	0.2876	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30-Jan-20	0.2974	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	31-Jan-20	0.3016	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02-Jan-20	0.0213	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03-Jan-20	0.0326	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Jan-20	0.0664	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Jan-20	0.0794	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08-Jan-20	0.0880	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09-Jan-20	0.0993	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10-Jan-20	0.1109	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13-Jan-20	0.1451	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Jan-20	0.1570	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15-Jan-20	0.1684	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16-Jan-20	0.1797	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17-Jan-20	0.1910	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20-Jan-20	0.2245	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Jan-20	0.2357	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22-Jan-20	0.2469	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23-Jan-20	0.2579	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24-Jan-20	0.2690	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Jan-20	0.3033	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Jan-20	0.3145	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29-Jan-20	0.3257	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30-Jan-20	0.3368	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	31-Jan-20	0.3426	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02-Jan-20	0.0159	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03-Jan-20	0.0243	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Jan-20	0.0497	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Jan-20	0.0596	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08-Jan-20	0.0658	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09-Jan-20	0.0743	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10-Jan-20	0.0830	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13-Jan-20	0.1087	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Jan-20	0.1177	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15-Jan-20	0.1262	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16-Jan-20	0.1347	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17-Jan-20	0.1431	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Jan-20	0.1682	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Jan-20	0.1766	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22-Jan-20	0.1850	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23-Jan-20	0.1932	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24-Jan-20	0.2016	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Jan-20	0.2273	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Jan-20	0.2357	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29-Jan-20	0.2441	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30-Jan-20	0.2524	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	31-Jan-20	0.2563	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02-Jan-20	0.0124	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03-Jan-20	0.0191	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Jan-20	0.0393	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 ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Jan-20	0.0475	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08-Jan-20	0.0520	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09-Jan-20	0.0589	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10-Jan-20	0.0659	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13-Jan-20	0.0866	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Jan-20	0.0939	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15-Jan-20	0.1007	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16-Jan-20	0.1075	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17-Jan-20	0.1142	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Jan-20	0.1343	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Jan-20	0.1410	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22-Jan-20	0.1477	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23-Jan-20	0.1542	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24-Jan-20	0.1609	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Jan-20	0.1818	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Jan-20	0.1886	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29-Jan-20	0.1954	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30-Jan-20	0.0015	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	31-Jan-20	0.0037	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02-Jan-20	0.0140	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03-Jan-20	0.0215	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Jan-20	0.0442	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Jan-20	0.0532	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08-Jan-20	0.0586	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09-Jan-20	0.0662	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10-Jan-20	0.0741	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13-Jan-20	0.0972	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Jan-20	0.1053	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15-Jan-20	0.1130	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16-Jan-20	0.1205	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17-Jan-20	0.1281	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Jan-20	0.1506	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Jan-20	0.1582	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22-Jan-20	0.1657	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	23-Jan-20	0.1731	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24-Jan-20	0.1806	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Jan-20	0.2039	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Jan-20	0.2115	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29-Jan-20	0.2191	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30-Jan-20	0.2267	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	31-Jan-20	0.2299	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02-Jan-20	0.0153	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03-Jan-20	0.0235	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Jan-20	0.0483	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Jan-20	0.0579	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08-Jan-20	0.0639	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09-Jan-20	0.0723	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10-Jan-20	0.0808	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13-Jan-20	0.1059	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Jan-20	0.1147	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15-Jan-20	0.1231	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16-Jan-20	0.1313	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17-Jan-20	0.1396	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Jan-20	0.1641	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Jan-20	0.1724	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22-Jan-20	0.1805	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23-Jan-20	0.1886	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24-Jan-20	0.1968	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Jan-20	0.2223	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Jan-20	0.2306	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29-Jan-20	0.2389	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30-Jan-20	0.2471	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	31-Jan-20	0.2510	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	02-Jan-20	0.0159	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	03-Jan-20	0.0244	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	06-Jan-20	0.0499	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	07-Jan-20	0.0599	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	08-Jan-20	0.0660	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	09-Jan-20	0.0745	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	10-Jan-20	0.0832	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 ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	13-Jan-20	0.1088	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	14-Jan-20	0.1179	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	15-Jan-20	0.1264	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	16-Jan-20	0.1348	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	17-Jan-20	0.1433	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	20-Jan-20	0.1683	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	21-Jan-20	0.1767	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	22-Jan-20	0.1850	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	23-Jan-20	0.1932	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	24-Jan-20	0.2016	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	27-Jan-20	0.2273	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	28-Jan-20	0.2357	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	29-Jan-20	0.2440	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	30-Jan-20	0.2523	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	31-Jan-20	0.2558	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02-Jan-20	0.0185	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03-Jan-20	0.0284	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Jan-20	0.0580	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Jan-20	0.0697	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08-Jan-20	0.0767	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09-Jan-20	0.0866	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10-Jan-20	0.0968	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13-Jan-20	0.1266	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Jan-20	0.1370	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15-Jan-20	0.1470	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16-Jan-20	0.1568	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17-Jan-20	0.1666	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Jan-20	0.1957	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Jan-20	0.2054	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22-Jan-20	0.2151	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23-Jan-20	0.2246	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24-Jan-20	0.2344	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Jan-20	0.2644	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Jan-20	0.2741	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29-Jan-20	0.2838	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30-Jan-20	0.2935	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	31-Jan-20	0.2975	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	02-Jan-20	0.0198	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	03-Jan-20	0.0302	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	06-Jan-20	0.0616	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	07-Jan-20	0.0737	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	08-Jan-20	0.0817	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	09-Jan-20	0.0922	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	10-Jan-20	0.1029	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	13-Jan-20	0.1346	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	14-Jan-20	0.1457	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	15-Jan-20	0.1563	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	16-Jan-20	0.1667	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	17-Jan-20	0.1772	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	20-Jan-20	0.2083	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	21-Jan-20	0.2187	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	22-Jan-20	0.2291	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	23-Jan-20	0.2393	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	24-Jan-20	0.2496	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	27-Jan-20	0.2813	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	28-Jan-20	0.2917	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	29-Jan-20	0.3021	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	30-Jan-20	0.3124	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	31-Jan-20	0.3178	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	09-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	17-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	20-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	21-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	22-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	23-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	24-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	28-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	30-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	31-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	09-Jan-20	0.0098	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	10-Jan-20	0.0074	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	16-Jan-20	0.0458	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	17-Jan-20	0.0434	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	20-Jan-20	0.0352	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	21-Jan-20	0.0327	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	22-Jan-20	0.0303	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	23-Jan-20	0.0278	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	24-Jan-20	0.0254	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	27-Jan-20	0.0147	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	28-Jan-20	0.0123	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	29-Jan-20	0.0065	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	30-Jan-20	0.0827	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	31-Jan-20	0.0802	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	09-Jan-20	0.0006	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	16-Jan-20	0.0239	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	17-Jan-20	0.0210	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	20-Jan-20	0.0123	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	21-Jan-20	0.0095	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	22-Jan-20	0.0065	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	23-Jan-20	0.0036	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	24-Jan-20	0.0008	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	28-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	30-Jan-20	0.0466	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	31-Jan-20	0.0438	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	09-Jan-20	0.0007	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	16-Jan-20	0.0298	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	17-Jan-20	0.0262	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	20-Jan-20	0.0154	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	21-Jan-20	0.0118	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	22-Jan-20	0.0081	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 ISF UK Alpha Income	C Acc	GBP	LU0995123006	23-Jan-20	0.0045	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	24-Jan-20	0.0010	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	28-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	30-Jan-20	0.0582	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	31-Jan-20	0.0546	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	09-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	16-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	17-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	20-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	21-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	22-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	23-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	24-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	28-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	30-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	31-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	09-Jan-20	0.0003	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	16-Jan-20	0.0144	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	17-Jan-20	0.0127	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	20-Jan-20	0.0074	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	21-Jan-20	0.0057	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	22-Jan-20	0.0039	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	23-Jan-20	0.0022	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	24-Jan-20	0.0005	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	28-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	30-Jan-20	0.0281	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	31-Jan-20	0.0264	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	09-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	16-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	17-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	20-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	21-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	22-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	23-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	24-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	28-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	30-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	31-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	09-Jan-20	0.0005	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	16-Jan-20	0.0201	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	17-Jan-20	0.0177	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	20-Jan-20	0.0104	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	21-Jan-20	0.0080	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	22-Jan-20	0.0055	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	23-Jan-20	0.0031	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	24-Jan-20	0.0007	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	28-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	30-Jan-20	0.0391	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	31-Jan-20	0.0367	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	09-Jan-20	0.0006	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	16-Jan-20	0.0249	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	17-Jan-20	0.0219	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	20-Jan-20	0.0129	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	21-Jan-20	0.0098	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	22-Jan-20	0.0068	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	23-Jan-20	0.0038	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	24-Jan-20	0.0008	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	28-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	30-Jan-20	0.0486	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	31-Jan-20	0.0457	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	02-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	09-Jan-20	0.0098	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	10-Jan-20	0.0079	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	13-Jan-20	0.0021	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	14-Jan-20	0.0002	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	16-Jan-20	0.0409	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	17-Jan-20	0.0389	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	20-Jan-20	0.0331	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	21-Jan-20	0.0312	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	22-Jan-20	0.0292	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	23-Jan-20	0.0273	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	24-Jan-20	0.0254	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	27-Jan-20	0.0195	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	28-Jan-20	0.0176	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	29-Jan-20	0.0157	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	30-Jan-20	0.0785	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	31-Jan-20	0.0766	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	02-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	03-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	06-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	07-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	08-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	09-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	10-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	13-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	14-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	15-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	16-Jan-20	0.0233	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	17-Jan-20	0.0203	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	20-Jan-20	0.0111	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	21-Jan-20	0.0081	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	22-Jan-20	0.0050	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	23-Jan-20	0.0020	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	24-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	27-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	28-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	29-Jan-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	30-Jan-20	0.0453	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	31-Jan-20	0.0423	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	08-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	14-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	20-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	24-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	31-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	02-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	03-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	06-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	07-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	08-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	09-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	10-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	13-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	14-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	15-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	16-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	17-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	20-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	21-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	22-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	23-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	24-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	27-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	28-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	29-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	30-Jan-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	31-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	13-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	23-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	29-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	30-Jan-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	17-Jan-20	0.1644	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	20-Jan-20	0.1562	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21-Jan-20	0.1530	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22-Jan-20	0.1492	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	23-Jan-20	0.1467	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	24-Jan-20	0.1333	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	27-Jan-20	0.1263	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28-Jan-20	0.1232	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	29-Jan-20	0.1181	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	30-Jan-20	0.1156	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	31-Jan-20	0.0457	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	17-Jan-20	0.1527	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	20-Jan-20	0.1420	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21-Jan-20	0.1384	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22-Jan-20	0.1348	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	23-Jan-20	0.1312	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	24-Jan-20	0.1355	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	27-Jan-20	0.1241	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28-Jan-20	0.1205	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	29-Jan-20	0.1169	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	30-Jan-20	0.1134	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	31-Jan-20	0.1098	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	17-Jan-20	0.1040	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	20-Jan-20	0.0866	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21-Jan-20	0.0808	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22-Jan-20	0.0748	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	23-Jan-20	0.0689	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	24-Jan-20	0.0619	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	27-Jan-20	0.0443	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28-Jan-20	0.0384	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	29-Jan-20	0.0325	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	30-Jan-20	0.0265	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	31-Jan-20	0.0206	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	17-Jan-20	0.0809	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	20-Jan-20	0.0603	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21-Jan-20	0.0534	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22-Jan-20	0.0465	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	23-Jan-20	0.0395	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	24-Jan-20	0.0315	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	27-Jan-20	0.0107	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28-Jan-20	0.0038	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	17-Jan-20	0.1559	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	20-Jan-20	0.1457	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21-Jan-20	0.1423	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22-Jan-20	0.1387	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	23-Jan-20	0.1353	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	24-Jan-20	0.1306	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	27-Jan-20	0.1202	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28-Jan-20	0.1167	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	29-Jan-20	0.1132	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	30-Jan-20	0.1097	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	31-Jan-20	0.1062	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	02-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	17-Jan-20	0.2243	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	20-Jan-20	0.2243	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21-Jan-20	0.2243	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22-Jan-20	0.2243	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	23-Jan-20	0.2243	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	24-Jan-20	0.2243	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	27-Jan-20	0.2236	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28-Jan-20	0.2236	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	29-Jan-20	0.2236	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	30-Jan-20	0.2236	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	31-Jan-20	0.2236	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	17-Jan-20	0.1107	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	20-Jan-20	0.0930	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	21-Jan-20	0.0871	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	22-Jan-20	0.0812	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	23-Jan-20	0.0753	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	24-Jan-20	0.0674	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	27-Jan-20	0.0490	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	28-Jan-20	0.0431	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	29-Jan-20	0.0372	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	30-Jan-20	0.0313	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	31-Jan-20	0.0254	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	17-Jan-20	0.1826	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	20-Jan-20	0.1763	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21-Jan-20	0.1741	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22-Jan-20	0.1719	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	23-Jan-20	0.1698	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	24-Jan-20	0.1664	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	27-Jan-20	0.1597	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28-Jan-20	0.1575	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	29-Jan-20	0.1552	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	30-Jan-20	0.1530	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	31-Jan-20	0.1507	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	17-Jan-20	0.1912	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	20-Jan-20	0.1783	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21-Jan-20	0.1739	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22-Jan-20	0.1694	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	23-Jan-20	0.1777	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	24-Jan-20	0.1717	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	27-Jan-20	0.1584	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28-Jan-20	0.1539	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	29-Jan-20	0.1495	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	30-Jan-20	0.1450	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	31-Jan-20	0.1404	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	17-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	20-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	21-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	22-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	23-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	24-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	27-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	R Acc (GBP Hedged)	EUR	LU0995126280	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	17-Jan-20	0.1485	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	20-Jan-20	0.1378	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	21-Jan-20	0.1342	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	22-Jan-20	0.1306	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	23-Jan-20	0.1270	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	24-Jan-20	0.1226	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	27-Jan-20	0.1118	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	28-Jan-20	0.1082	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	29-Jan-20	0.1045	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	30-Jan-20	0.1009	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	31-Jan-20	0.0973	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14-Jan-20	0.0000	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 ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	17-Jan-20	0.1006	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	20-Jan-20	0.0833	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21-Jan-20	0.0775	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22-Jan-20	0.0716	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	23-Jan-20	0.0658	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	24-Jan-20	0.0589	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	27-Jan-20	0.0413	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28-Jan-20	0.0354	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	29-Jan-20	0.0295	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	30-Jan-20	0.0235	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	31-Jan-20	0.0176	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	17-Jan-20	0.0780	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	20-Jan-20	0.0577	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21-Jan-20	0.0508	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22-Jan-20	0.0439	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	23-Jan-20	0.0371	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	24-Jan-20	0.0291	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	27-Jan-20	0.0083	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28-Jan-20	0.0013	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	17-Jan-20	0.1518	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	20-Jan-20	0.1415	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21-Jan-20	0.1380	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22-Jan-20	0.1345	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	23-Jan-20	0.1310	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	24-Jan-20	0.1261	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	27-Jan-20	0.1156	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28-Jan-20	0.1120	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	29-Jan-20	0.1085	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	30-Jan-20	0.1049	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	31-Jan-20	0.1013	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	17-Jan-20	0.0770	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	20-Jan-20	0.0564	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 ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	21-Jan-20	0.0495	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	22-Jan-20	0.0426	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	23-Jan-20	0.0357	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	24-Jan-20	0.0278	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	27-Jan-20	0.0069	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	28-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	29-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	30-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	31-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	02-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	03-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	06-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	07-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	08-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	09-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	10-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	13-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	14-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	15-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	16-Jan-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	17-Jan-20	0.1546	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	20-Jan-20	0.1437	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	21-Jan-20	0.1400	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	22-Jan-20	0.1362	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	23-Jan-20	0.1325	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	24-Jan-20	0.1274	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	27-Jan-20	0.1164	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	28-Jan-20	0.1127	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	29-Jan-20	0.1090	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	30-Jan-20	0.1053	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	31-Jan-20	0.1016	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	02-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	03-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	06-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	07-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	08-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	09-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	10-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	13-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	14-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	IZ Acc	USD	LU2016220696	15-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	02-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	03-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	06-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	07-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	08-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	09-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	10-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	13-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	14-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A Acc	USD	LU1496799443	15-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	02-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	03-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	06-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	07-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	08-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	09-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	10-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	13-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	14-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	C Acc	USD	LU1265313111	15-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	02-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	03-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	06-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	07-Jan-20	0.0057	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	08-Jan-20	0.0057	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	09-Jan-20	0.0057	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	10-Jan-20	0.0300	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	13-Jan-20	0.0266	0.0000
Schroder ISF Strategic Beta	I Acc	USD	LU1062110512	14-Jan-20	0.0208	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 ISF Strategic Beta	I Acc	USD	LU1062110512	15-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	02-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	03-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	06-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	07-Jan-20	0.0070	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	08-Jan-20	0.0070	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	09-Jan-20	0.0070	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	10-Jan-20	0.0376	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	13-Jan-20	0.0334	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	14-Jan-20	0.0261	0.0000
Schroder ISF Strategic Beta	I Acc (GBP Hedged)	USD	LU1062116550	15-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	02-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	03-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	06-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	07-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	08-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	09-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	10-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	13-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	14-Jan-20	0.0000	0.0000
Schroder ISF Strategic Beta	A ACC (SGD HEDGED)	USD	LU1496799526	15-Jan-20	0.0000	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02-Jan-20	0.0647	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Jan-20	0.0723	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Jan-20	0.0955	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Jan-20	0.1023	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08-Jan-20	0.1098	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09-Jan-20	0.1174	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Jan-20	0.1240	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Jan-20	0.1463	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Jan-20	0.1538	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15-Jan-20	0.1613	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16-Jan-20	0.1682	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Jan-20	0.1756	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Jan-20	0.1978	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Jan-20	0.2051	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22-Jan-20	0.2126	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23-Jan-20	0.2198	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Jan-20	0.2273	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Jan-20	0.2500	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Jan-20	0.2571	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29-Jan-20	0.2646	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30-Jan-20	0.2722	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	31-Jan-20	0.2775	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02-Jan-20	0.0136	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03-Jan-20	0.0750	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Jan-20	0.0746	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Jan-20	0.0733	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08-Jan-20	0.0730	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09-Jan-20	0.0722	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10-Jan-20	0.0743	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13-Jan-20	0.0712	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Jan-20	0.0705	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15-Jan-20	0.0712	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16-Jan-20	0.0703	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17-Jan-20	0.0812	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Jan-20	0.0782	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Jan-20	0.0814	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22-Jan-20	0.0822	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23-Jan-20	0.0816	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24-Jan-20	0.0813	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Jan-20	0.0790	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Jan-20	0.0793	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29-Jan-20	0.0789	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30-Jan-20	0.0789	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	31-Jan-20	0.0803	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02-Jan-20	0.0096	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03-Jan-20	0.0657	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Jan-20	0.0606	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Jan-20	0.0577	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08-Jan-20	0.0559	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 ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09-Jan-20	0.0536	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10-Jan-20	0.0539	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13-Jan-20	0.0462	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Jan-20	0.0439	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15-Jan-20	0.0430	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16-Jan-20	0.0405	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17-Jan-20	0.0492	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Jan-20	0.0415	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Jan-20	0.0429	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22-Jan-20	0.0420	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23-Jan-20	0.0399	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24-Jan-20	0.0380	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Jan-20	0.0310	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Jan-20	0.0297	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29-Jan-20	0.0277	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30-Jan-20	0.0261	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	31-Jan-20	0.0259	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02-Jan-20	0.0240	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03-Jan-20	0.1070	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Jan-20	0.1156	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Jan-20	0.1173	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08-Jan-20	0.1199	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09-Jan-20	0.1224	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10-Jan-20	0.1284	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13-Jan-20	0.1344	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Jan-20	0.1370	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15-Jan-20	0.1413	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16-Jan-20	0.1430	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17-Jan-20	0.1610	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Jan-20	0.1669	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Jan-20	0.1746	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22-Jan-20	0.1788	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23-Jan-20	0.1814	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24-Jan-20	0.1840	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Jan-20	0.1848	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Jan-20	0.1882	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29-Jan-20	0.1916	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30-Jan-20	0.1950	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	31-Jan-20	0.2001	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02-Jan-20	0.0173	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03-Jan-20	0.0952	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Jan-20	0.0948	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Jan-20	0.0931	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08-Jan-20	0.0927	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09-Jan-20	0.0918	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10-Jan-20	0.0944	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13-Jan-20	0.0905	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Jan-20	0.0896	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15-Jan-20	0.0905	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16-Jan-20	0.0893	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17-Jan-20	0.1031	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Jan-20	0.0993	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Jan-20	0.1034	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22-Jan-20	0.1044	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23-Jan-20	0.1036	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24-Jan-20	0.1032	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Jan-20	0.1003	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Jan-20	0.1007	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29-Jan-20	0.1002	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30-Jan-20	0.1002	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	31-Jan-20	0.1020	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02-Jan-20	0.0122	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03-Jan-20	0.0834	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Jan-20	0.0770	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Jan-20	0.0733	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08-Jan-20	0.0710	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09-Jan-20	0.0681	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10-Jan-20	0.0685	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13-Jan-20	0.0587	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Jan-20	0.0558	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 ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15-Jan-20	0.0546	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16-Jan-20	0.0515	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17-Jan-20	0.0625	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Jan-20	0.0528	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Jan-20	0.0545	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22-Jan-20	0.0534	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23-Jan-20	0.0507	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24-Jan-20	0.0483	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Jan-20	0.0395	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Jan-20	0.0378	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29-Jan-20	0.0353	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30-Jan-20	0.0332	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	31-Jan-20	0.0329	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02-Jan-20	0.0244	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03-Jan-20	0.1115	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Jan-20	0.1198	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Jan-20	0.1208	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08-Jan-20	0.1233	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09-Jan-20	0.1252	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10-Jan-20	0.1310	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13-Jan-20	0.1355	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Jan-20	0.1374	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15-Jan-20	0.1413	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16-Jan-20	0.1430	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17-Jan-20	0.1609	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Jan-20	0.1656	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Jan-20	0.1729	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22-Jan-20	0.1769	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23-Jan-20	0.1791	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24-Jan-20	0.1815	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Jan-20	0.1873	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Jan-20	0.1906	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29-Jan-20	0.1930	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30-Jan-20	0.1959	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	31-Jan-20	0.2008	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02-Jan-20	0.0130	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03-Jan-20	0.0853	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Jan-20	0.0798	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Jan-20	0.0765	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08-Jan-20	0.0744	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09-Jan-20	0.0718	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10-Jan-20	0.0726	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13-Jan-20	0.0638	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Jan-20	0.0612	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15-Jan-20	0.0603	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16-Jan-20	0.0575	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17-Jan-20	0.0689	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Jan-20	0.0601	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Jan-20	0.0623	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22-Jan-20	0.0615	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23-Jan-20	0.0591	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24-Jan-20	0.0570	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Jan-20	0.0491	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Jan-20	0.0477	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29-Jan-20	0.0455	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30-Jan-20	0.0438	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	31-Jan-20	0.0439	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	02-Jan-20	0.0302	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	03-Jan-20	0.1176	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	06-Jan-20	0.1348	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	07-Jan-20	0.1389	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	08-Jan-20	0.1422	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	09-Jan-20	0.1471	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	10-Jan-20	0.1544	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	13-Jan-20	0.1683	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	14-Jan-20	0.1732	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	15-Jan-20	0.1797	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	16-Jan-20	0.1846	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	17-Jan-20	0.2051	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	20-Jan-20	0.2181	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 ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	21-Jan-20	0.2278	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	22-Jan-20	0.2351	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	23-Jan-20	0.2408	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	24-Jan-20	0.2465	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	27-Jan-20	0.2603	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	28-Jan-20	0.2660	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	29-Jan-20	0.2717	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	30-Jan-20	0.2774	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	31-Jan-20	0.2847	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02-Jan-20	0.0324	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03-Jan-20	0.1293	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Jan-20	0.1474	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Jan-20	0.1515	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08-Jan-20	0.1573	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09-Jan-20	0.1624	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10-Jan-20	0.1717	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13-Jan-20	0.1858	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Jan-20	0.1910	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15-Jan-20	0.1983	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16-Jan-20	0.2031	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17-Jan-20	0.2255	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Jan-20	0.2398	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Jan-20	0.2508	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22-Jan-20	0.2583	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23-Jan-20	0.2637	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24-Jan-20	0.2694	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Jan-20	0.2849	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Jan-20	0.2915	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29-Jan-20	0.2972	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30-Jan-20	0.3034	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	31-Jan-20	0.3118	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02-Jan-20	0.0102	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03-Jan-20	0.0672	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Jan-20	0.0628	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Jan-20	0.0602	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08-Jan-20	0.0586	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09-Jan-20	0.0565	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10-Jan-20	0.0572	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13-Jan-20	0.0502	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Jan-20	0.0481	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15-Jan-20	0.0475	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16-Jan-20	0.0452	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17-Jan-20	0.0542	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Jan-20	0.0473	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Jan-20	0.0490	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22-Jan-20	0.0484	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23-Jan-20	0.0465	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24-Jan-20	0.0448	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Jan-20	0.0386	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Jan-20	0.0376	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29-Jan-20	0.0358	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30-Jan-20	0.0345	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	31-Jan-20	0.0345	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02-Jan-20	0.0253	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03-Jan-20	0.1128	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Jan-20	0.1218	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Jan-20	0.1236	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08-Jan-20	0.1264	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09-Jan-20	0.1291	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10-Jan-20	0.1354	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13-Jan-20	0.1417	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Jan-20	0.1444	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15-Jan-20	0.1489	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	16-Jan-20	0.1507	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17-Jan-20	0.1697	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Jan-20	0.1760	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Jan-20	0.1841	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22-Jan-20	0.1886	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23-Jan-20	0.1913	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24-Jan-20	0.1940	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 ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Jan-20	0.2049	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Jan-20	0.2085	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29-Jan-20	0.2085	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30-Jan-20	0.2121	0.5370
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	31-Jan-20	0.2184	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02-Jan-20	0.0150	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03-Jan-20	0.0831	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Jan-20	0.0824	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Jan-20	0.0808	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08-Jan-20	0.0804	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09-Jan-20	0.0795	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10-Jan-20	0.0817	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13-Jan-20	0.0780	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Jan-20	0.0771	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15-Jan-20	0.0778	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16-Jan-20	0.0767	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17-Jan-20	0.0886	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Jan-20	0.0850	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Jan-20	0.0885	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22-Jan-20	0.0892	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23-Jan-20	0.0885	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24-Jan-20	0.0880	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Jan-20	0.0853	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Jan-20	0.0855	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29-Jan-20	0.0850	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30-Jan-20	0.0849	0.3178
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	31-Jan-20	0.0863	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	02-Jan-20	0.0200	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	03-Jan-20	0.0916	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	06-Jan-20	0.0981	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	07-Jan-20	0.0988	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	08-Jan-20	0.1008	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	09-Jan-20	0.1023	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	10-Jan-20	0.1070	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	13-Jan-20	0.1104	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	14-Jan-20	0.1119	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	15-Jan-20	0.1149	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	16-Jan-20	0.1162	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	17-Jan-20	0.1307	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	20-Jan-20	0.1343	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	21-Jan-20	0.1402	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	22-Jan-20	0.1435	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	23-Jan-20	0.1453	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	24-Jan-20	0.1472	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	27-Jan-20	0.1512	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	28-Jan-20	0.1538	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	29-Jan-20	0.1556	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	30-Jan-20	0.1579	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	31-Jan-20	0.1617	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02-Jan-20	0.0154	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03-Jan-20	0.0865	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Jan-20	0.0857	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Jan-20	0.0840	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08-Jan-20	0.0834	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09-Jan-20	0.0825	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10-Jan-20	0.0848	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13-Jan-20	0.0807	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Jan-20	0.0797	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15-Jan-20	0.0803	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16-Jan-20	0.0791	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17-Jan-20	0.0915	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Jan-20	0.0873	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Jan-20	0.0909	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22-Jan-20	0.0917	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23-Jan-20	0.0909	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24-Jan-20	0.0903	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Jan-20	0.0876	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Jan-20	0.0878	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29-Jan-20	0.0871	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30-Jan-20	0.0868	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 ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	31-Jan-20	0.0884	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02-Jan-20	0.0134	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03-Jan-20	0.0743	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Jan-20	0.0737	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Jan-20	0.0723	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08-Jan-20	0.0719	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09-Jan-20	0.0711	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10-Jan-20	0.0731	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13-Jan-20	0.0697	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Jan-20	0.0689	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15-Jan-20	0.0696	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16-Jan-20	0.0685	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17-Jan-20	0.0794	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Jan-20	0.0761	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Jan-20	0.0793	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22-Jan-20	0.0800	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23-Jan-20	0.0793	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24-Jan-20	0.0789	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Jan-20	0.0763	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Jan-20	0.0765	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29-Jan-20	0.0760	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30-Jan-20	0.0760	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	31-Jan-20	0.0773	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02-Jan-20	0.0188	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03-Jan-20	0.0861	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Jan-20	0.0922	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Jan-20	0.0929	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08-Jan-20	0.0948	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09-Jan-20	0.0962	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10-Jan-20	0.1006	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13-Jan-20	0.1038	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14-Jan-20	0.1052	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15-Jan-20	0.1082	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16-Jan-20	0.1094	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17-Jan-20	0.1233	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Jan-20	0.1267	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Jan-20	0.1323	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22-Jan-20	0.1354	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23-Jan-20	0.1370	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24-Jan-20	0.1388	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Jan-20	0.1430	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Jan-20	0.1455	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29-Jan-20	0.1473	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30-Jan-20	0.1495	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	31-Jan-20	0.1533	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02-Jan-20	0.0243	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03-Jan-20	0.0969	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Jan-20	0.1104	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Jan-20	0.1135	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08-Jan-20	0.1178	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09-Jan-20	0.1216	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10-Jan-20	0.1282	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13-Jan-20	0.1387	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Jan-20	0.1426	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15-Jan-20	0.1481	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16-Jan-20	0.1517	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17-Jan-20	0.1686	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Jan-20	0.1794	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Jan-20	0.1877	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22-Jan-20	0.1933	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23-Jan-20	0.1974	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24-Jan-20	0.2017	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Jan-20	0.2128	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Jan-20	0.2178	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29-Jan-20	0.2221	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30-Jan-20	0.2268	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	31-Jan-20	0.2331	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02-Jan-20	0.0148	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03-Jan-20	0.0981	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Jan-20	0.0914	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 ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Jan-20	0.0875	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08-Jan-20	0.0850	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09-Jan-20	0.0819	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10-Jan-20	0.0826	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13-Jan-20	0.0720	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Jan-20	0.0689	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15-Jan-20	0.0678	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16-Jan-20	0.0645	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17-Jan-20	0.0775	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Jan-20	0.0670	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Jan-20	0.0693	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22-Jan-20	0.0683	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23-Jan-20	0.0654	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24-Jan-20	0.0628	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Jan-20	0.0532	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Jan-20	0.0515	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29-Jan-20	0.0489	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30-Jan-20	0.0468	8.0906
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	31-Jan-20	0.0467	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02-Jan-20	0.0208	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03-Jan-20	0.0957	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Jan-20	0.1025	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Jan-20	0.1033	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08-Jan-20	0.1054	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09-Jan-20	0.1069	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10-Jan-20	0.1118	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13-Jan-20	0.1155	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Jan-20	0.1170	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15-Jan-20	0.1203	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16-Jan-20	0.1216	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17-Jan-20	0.1370	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Jan-20	0.1408	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21-Jan-20	0.1471	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22-Jan-20	0.1505	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23-Jan-20	0.1522	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24-Jan-20	0.1543	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Jan-20	0.1590	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Jan-20	0.1618	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29-Jan-20	0.1638	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30-Jan-20	0.1663	1.0280
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	31-Jan-20	0.1704	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	02-Jan-20	0.0378	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	03-Jan-20	0.0402	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	06-Jan-20	0.0450	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07-Jan-20	0.0474	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08-Jan-20	0.0498	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	09-Jan-20	0.0525	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	10-Jan-20	0.0569	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	13-Jan-20	0.0606	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14-Jan-20	0.0697	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	15-Jan-20	0.0751	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	16-Jan-20	0.0764	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	17-Jan-20	0.0780	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	20-Jan-20	0.0992	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21-Jan-20	0.1004	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22-Jan-20	0.1013	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	23-Jan-20	0.1031	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	24-Jan-20	0.1050	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	27-Jan-20	0.1110	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28-Jan-20	0.1123	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	29-Jan-20	0.1135	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	02-Jan-20	0.0315	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	03-Jan-20	0.0305	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	06-Jan-20	0.0257	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07-Jan-20	0.0248	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08-Jan-20	0.0238	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	09-Jan-20	0.0238	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	10-Jan-20	0.0248	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 ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	13-Jan-20	0.0191	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14-Jan-20	0.0248	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	15-Jan-20	0.0257	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	16-Jan-20	0.0238	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	17-Jan-20	0.0219	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	20-Jan-20	0.0333	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	21-Jan-20	0.0314	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22-Jan-20	0.0295	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	23-Jan-20	0.0276	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	24-Jan-20	0.0267	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	27-Jan-20	0.0153	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28-Jan-20	0.0134	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	29-Jan-20	0.0115	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	30-Jan-20	0.0000	1.0178
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	02-Jan-20	0.0565	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	03-Jan-20	0.0639	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	06-Jan-20	0.0835	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07-Jan-20	0.0909	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08-Jan-20	0.0983	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	09-Jan-20	0.1069	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	10-Jan-20	0.1167	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	13-Jan-20	0.1351	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14-Jan-20	0.1511	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	15-Jan-20	0.1609	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	16-Jan-20	0.1671	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	17-Jan-20	0.1732	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	20-Jan-20	0.2138	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21-Jan-20	0.2199	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22-Jan-20	0.2248	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	23-Jan-20	0.2310	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	24-Jan-20	0.2383	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	27-Jan-20	0.2715	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	28-Jan-20	0.2776	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	29-Jan-20	0.2789	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	30-Jan-20	0.2752	0.7409
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	31-Jan-20	0.3243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	02-Jan-20	0.0446	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	03-Jan-20	0.0474	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	06-Jan-20	0.0531	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07-Jan-20	0.0559	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08-Jan-20	0.0588	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	09-Jan-20	0.0620	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	10-Jan-20	0.0671	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	13-Jan-20	0.0715	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14-Jan-20	0.0823	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	15-Jan-20	0.0886	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	16-Jan-20	0.0901	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	17-Jan-20	0.0920	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	20-Jan-20	0.1170	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21-Jan-20	0.1184	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22-Jan-20	0.1195	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	23-Jan-20	0.1216	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	24-Jan-20	0.1239	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	27-Jan-20	0.1327	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28-Jan-20	0.1343	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	29-Jan-20	0.1358	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	30-Jan-20	0.1283	0.5777
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	31-Jan-20	0.1694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	02-Jan-20	0.0374	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	03-Jan-20	0.0370	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	06-Jan-20	0.0336	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07-Jan-20	0.0333	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08-Jan-20	0.0331	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	09-Jan-20	0.0332	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	10-Jan-20	0.0353	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	13-Jan-20	0.0304	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14-Jan-20	0.0379	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	15-Jan-20	0.0410	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	16-Jan-20	0.0395	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 ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	17-Jan-20	0.0383	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	20-Jan-20	0.0533	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21-Jan-20	0.0517	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22-Jan-20	0.0497	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	23-Jan-20	0.0487	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	24-Jan-20	0.0478	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	27-Jan-20	0.0497	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28-Jan-20	0.0483	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	29-Jan-20	0.0468	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	30-Jan-20	0.0364	3.9445
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	31-Jan-20	0.0734	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	02-Jan-20	0.0538	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	03-Jan-20	0.0600	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	06-Jan-20	0.0759	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	07-Jan-20	0.0822	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08-Jan-20	0.0885	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	09-Jan-20	0.0952	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	10-Jan-20	0.1040	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	13-Jan-20	0.1185	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14-Jan-20	0.1333	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	15-Jan-20	0.1433	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	16-Jan-20	0.1482	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	17-Jan-20	0.1536	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	20-Jan-20	0.1900	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21-Jan-20	0.1949	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22-Jan-20	0.1994	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	23-Jan-20	0.2049	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	24-Jan-20	0.2107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	27-Jan-20	0.2325	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28-Jan-20	0.2375	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	29-Jan-20	0.2424	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	30-Jan-20	0.2377	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	31-Jan-20	0.2846	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	02-Jan-20	0.0386	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	03-Jan-20	0.0388	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	06-Jan-20	0.0368	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07-Jan-20	0.0370	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08-Jan-20	0.0373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	09-Jan-20	0.0380	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	10-Jan-20	0.0406	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	13-Jan-20	0.0372	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14-Jan-20	0.0452	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	15-Jan-20	0.0488	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	16-Jan-20	0.0478	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	17-Jan-20	0.0471	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	20-Jan-20	0.0638	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21-Jan-20	0.0626	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22-Jan-20	0.0611	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	23-Jan-20	0.0607	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	24-Jan-20	0.0603	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	27-Jan-20	0.0636	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28-Jan-20	0.0626	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	29-Jan-20	0.0616	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	30-Jan-20	0.0516	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	31-Jan-20	0.0893	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	02-Jan-20	0.0376	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	03-Jan-20	0.0394	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	06-Jan-20	0.0440	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07-Jan-20	0.0458	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08-Jan-20	0.0486	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	09-Jan-20	0.0513	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	10-Jan-20	0.0550	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	13-Jan-20	0.0587	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14-Jan-20	0.0669	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	15-Jan-20	0.0715	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	16-Jan-20	0.0724	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	17-Jan-20	0.0742	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	20-Jan-20	0.0943	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21-Jan-20	0.0952	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22-Jan-20	0.0961	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	23-Jan-20	0.0979	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	24-Jan-20	0.0997	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	27-Jan-20	0.1070	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28-Jan-20	0.1079	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	29-Jan-20	0.1089	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	02-Jan-20	0.0362	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	03-Jan-20	0.0384	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	06-Jan-20	0.0431	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07-Jan-20	0.0454	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08-Jan-20	0.0477	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	09-Jan-20	0.0503	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	10-Jan-20	0.0545	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	13-Jan-20	0.0581	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14-Jan-20	0.0668	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	15-Jan-20	0.0719	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	16-Jan-20	0.0732	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	17-Jan-20	0.0747	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	20-Jan-20	0.0950	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21-Jan-20	0.0961	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22-Jan-20	0.0970	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	23-Jan-20	0.0988	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	24-Jan-20	0.1006	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	27-Jan-20	0.1077	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28-Jan-20	0.1090	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	29-Jan-20	0.1102	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	02-Jan-20	0.0335	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	03-Jan-20	0.0308	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	06-Jan-20	0.0204	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07-Jan-20	0.0179	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08-Jan-20	0.0154	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	09-Jan-20	0.0132	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	10-Jan-20	0.0130	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	13-Jan-20	0.0012	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14-Jan-20	0.0065	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	15-Jan-20	0.0073	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	16-Jan-20	0.0034	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	20-Jan-20	0.0082	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21-Jan-20	0.0042	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	31-Jan-20	0.0005	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	02-Jan-20	0.0272	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	03-Jan-20	0.0251	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	06-Jan-20	0.0166	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07-Jan-20	0.0145	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08-Jan-20	0.0125	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	09-Jan-20	0.0107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	10-Jan-20	0.0106	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	13-Jan-20	0.0009	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14-Jan-20	0.0052	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	15-Jan-20	0.0059	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	16-Jan-20	0.0027	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	20-Jan-20	0.0066	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21-Jan-20	0.0034	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	02-Jan-20	0.0385	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	03-Jan-20	0.0406	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	06-Jan-20	0.0451	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07-Jan-20	0.0473	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08-Jan-20	0.0497	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	09-Jan-20	0.0523	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	10-Jan-20	0.0567	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	13-Jan-20	0.0600	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14-Jan-20	0.0692	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	15-Jan-20	0.0744	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	16-Jan-20	0.0755	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	17-Jan-20	0.0768	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	20-Jan-20	0.0976	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21-Jan-20	0.0986	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22-Jan-20	0.0991	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	23-Jan-20	0.1007	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	24-Jan-20	0.1023	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	27-Jan-20	0.1107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28-Jan-20	0.1121	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	29-Jan-20	0.1133	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	02-Jan-20	0.0367	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	03-Jan-20	0.0387	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	06-Jan-20	0.0431	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	07-Jan-20	0.0453	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	08-Jan-20	0.0476	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	09-Jan-20	0.0501	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	10-Jan-20	0.0543	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	13-Jan-20	0.0573	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	14-Jan-20	0.0661	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	15-Jan-20	0.0711	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	16-Jan-20	0.0723	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	17-Jan-20	0.0736	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	20-Jan-20	0.0933	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	21-Jan-20	0.0944	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	22-Jan-20	0.0951	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	23-Jan-20	0.0966	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	24-Jan-20	0.0982	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	27-Jan-20	0.1064	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	28-Jan-20	0.1075	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	29-Jan-20	0.1084	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	02-Jan-20	0.0331	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	03-Jan-20	0.0349	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	06-Jan-20	0.0388	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07-Jan-20	0.0408	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08-Jan-20	0.0427	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	09-Jan-20	0.0449	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	10-Jan-20	0.0486	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	13-Jan-20	0.0514	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14-Jan-20	0.0593	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	15-Jan-20	0.0639	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	16-Jan-20	0.0650	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	17-Jan-20	0.0664	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	20-Jan-20	0.0845	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21-Jan-20	0.0853	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22-Jan-20	0.0860	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	23-Jan-20	0.0873	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	24-Jan-20	0.0889	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	27-Jan-20	0.0971	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28-Jan-20	0.0982	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	29-Jan-20	0.0992	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	30-Jan-20	0.0000	1.4189
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	02-Jan-20	0.0337	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 ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	03-Jan-20	0.0357	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	06-Jan-20	0.0397	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07-Jan-20	0.0417	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08-Jan-20	0.0437	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	09-Jan-20	0.0460	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	10-Jan-20	0.0499	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	13-Jan-20	0.0528	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14-Jan-20	0.0608	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	15-Jan-20	0.0654	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	16-Jan-20	0.0665	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	17-Jan-20	0.0678	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	20-Jan-20	0.0862	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21-Jan-20	0.0871	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22-Jan-20	0.0878	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	23-Jan-20	0.0893	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	24-Jan-20	0.0909	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	27-Jan-20	0.0988	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28-Jan-20	0.0998	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	29-Jan-20	0.1008	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	30-Jan-20	0.0951	1.2872
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	31-Jan-20	0.1257	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	02-Jan-20	0.0282	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	03-Jan-20	0.0278	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	06-Jan-20	0.0249	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07-Jan-20	0.0245	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08-Jan-20	0.0243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	09-Jan-20	0.0242	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	10-Jan-20	0.0257	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	13-Jan-20	0.0217	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14-Jan-20	0.0272	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	15-Jan-20	0.0294	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	16-Jan-20	0.0282	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	17-Jan-20	0.0271	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	20-Jan-20	0.0381	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21-Jan-20	0.0367	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22-Jan-20	0.0351	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	23-Jan-20	0.0343	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	24-Jan-20	0.0335	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	27-Jan-20	0.0345	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28-Jan-20	0.0333	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	29-Jan-20	0.0321	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	30-Jan-20	0.0243	6.9336
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	31-Jan-20	0.0516	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	02-Jan-20	0.0397	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	03-Jan-20	0.0441	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	06-Jan-20	0.0555	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07-Jan-20	0.0599	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08-Jan-20	0.0645	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	09-Jan-20	0.0693	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	10-Jan-20	0.0756	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	13-Jan-20	0.0859	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14-Jan-20	0.0966	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	15-Jan-20	0.1038	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	16-Jan-20	0.1073	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	17-Jan-20	0.1111	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	20-Jan-20	0.1374	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21-Jan-20	0.1409	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22-Jan-20	0.1440	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	23-Jan-20	0.1480	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	24-Jan-20	0.1521	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	27-Jan-20	0.1666	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28-Jan-20	0.1701	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	29-Jan-20	0.1735	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	30-Jan-20	0.1700	1.2869
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	31-Jan-20	0.2040	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	02-Jan-20	0.0290	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	03-Jan-20	0.0290	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Jan-20	0.0272	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Jan-20	0.0273	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08-Jan-20	0.0274	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 ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	09-Jan-20	0.0277	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	10-Jan-20	0.0296	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	13-Jan-20	0.0267	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Jan-20	0.0326	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	15-Jan-20	0.0352	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	16-Jan-20	0.0343	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	17-Jan-20	0.0337	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Jan-20	0.0458	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Jan-20	0.0448	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22-Jan-20	0.0436	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	23-Jan-20	0.0431	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	24-Jan-20	0.0428	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Jan-20	0.0448	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Jan-20	0.0440	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	29-Jan-20	0.0431	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	30-Jan-20	0.0357	23.3656
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	31-Jan-20	0.0635	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	02-Jan-20	0.0491	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	03-Jan-20	0.0575	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	06-Jan-20	0.0807	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07-Jan-20	0.0892	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08-Jan-20	0.0978	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	09-Jan-20	0.1065	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	10-Jan-20	0.1170	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	13-Jan-20	0.1392	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14-Jan-20	0.1542	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	15-Jan-20	0.1655	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	16-Jan-20	0.1730	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	17-Jan-20	0.1809	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	20-Jan-20	0.2199	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21-Jan-20	0.2273	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22-Jan-20	0.2345	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	23-Jan-20	0.2425	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	24-Jan-20	0.2505	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	27-Jan-20	0.2781	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28-Jan-20	0.2856	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	29-Jan-20	0.2929	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	30-Jan-20	0.2930	25.5672
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	31-Jan-20	0.3323	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	02-Jan-20	0.0319	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	03-Jan-20	0.0338	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	06-Jan-20	0.0375	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07-Jan-20	0.0394	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08-Jan-20	0.0414	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	09-Jan-20	0.0436	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	10-Jan-20	0.0472	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	13-Jan-20	0.0500	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14-Jan-20	0.0576	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	15-Jan-20	0.0619	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	16-Jan-20	0.0629	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	17-Jan-20	0.0642	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	20-Jan-20	0.0815	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21-Jan-20	0.0825	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22-Jan-20	0.0831	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	23-Jan-20	0.0845	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	24-Jan-20	0.0860	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	27-Jan-20	0.0931	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28-Jan-20	0.0942	0.4759
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	29-Jan-20	0.0951	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	30-Jan-20	0.0897	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	31-Jan-20	0.1186	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	02-Jan-20	0.0263	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	03-Jan-20	0.0256	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	06-Jan-20	0.0228	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	07-Jan-20	0.0226	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	08-Jan-20	0.0224	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	09-Jan-20	0.0224	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	10-Jan-20	0.0238	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	13-Jan-20	0.0200	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	14-Jan-20	0.0250	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 ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	15-Jan-20	0.0269	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	16-Jan-20	0.0255	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	17-Jan-20	0.0243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	20-Jan-20	0.0344	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	21-Jan-20	0.0330	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	22-Jan-20	0.0314	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	23-Jan-20	0.0305	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	24-Jan-20	0.0297	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	27-Jan-20	0.0306	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	28-Jan-20	0.0296	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	29-Jan-20	0.0284	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	30-Jan-20	0.0210	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	31-Jan-20	0.0470	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	02-Jan-20	0.0375	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	03-Jan-20	0.0415	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	06-Jan-20	0.0519	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07-Jan-20	0.0560	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08-Jan-20	0.0603	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	09-Jan-20	0.0647	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	10-Jan-20	0.0705	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	13-Jan-20	0.0798	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14-Jan-20	0.0899	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	15-Jan-20	0.0966	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	16-Jan-20	0.0998	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	17-Jan-20	0.1034	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	20-Jan-20	0.1282	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21-Jan-20	0.1313	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22-Jan-20	0.1342	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	23-Jan-20	0.1379	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	24-Jan-20	0.1417	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	27-Jan-20	0.1572	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28-Jan-20	0.1605	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	29-Jan-20	0.1637	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	30-Jan-20	0.1602	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	31-Jan-20	0.1923	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	02-Jan-20	0.0366	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	03-Jan-20	0.0386	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	06-Jan-20	0.0426	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07-Jan-20	0.0447	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08-Jan-20	0.0467	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	09-Jan-20	0.0491	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	10-Jan-20	0.0532	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	13-Jan-20	0.0561	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14-Jan-20	0.0649	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	15-Jan-20	0.0698	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	16-Jan-20	0.0709	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	17-Jan-20	0.0723	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	20-Jan-20	0.0924	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21-Jan-20	0.0933	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22-Jan-20	0.0939	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	23-Jan-20	0.0954	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	24-Jan-20	0.0969	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	27-Jan-20	0.1057	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28-Jan-20	0.1069	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	29-Jan-20	0.1080	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	02-Jan-20	0.0353	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	03-Jan-20	0.0374	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	06-Jan-20	0.0415	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07-Jan-20	0.0436	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08-Jan-20	0.0457	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	09-Jan-20	0.0481	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	10-Jan-20	0.0520	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	13-Jan-20	0.0550	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14-Jan-20	0.0634	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	15-Jan-20	0.0682	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	16-Jan-20	0.0693	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	17-Jan-20	0.0707	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	20-Jan-20	0.0898	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 ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21-Jan-20	0.0908	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22-Jan-20	0.0915	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	23-Jan-20	0.0930	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	24-Jan-20	0.0947	0.6598
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	27-Jan-20	0.1017	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28-Jan-20	0.1028	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	29-Jan-20	0.1039	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	02-Jan-20	0.0313	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	03-Jan-20	0.0330	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	06-Jan-20	0.0364	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07-Jan-20	0.0381	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08-Jan-20	0.0400	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	09-Jan-20	0.0420	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	10-Jan-20	0.0457	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	13-Jan-20	0.0483	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14-Jan-20	0.0559	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	15-Jan-20	0.0601	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	16-Jan-20	0.0610	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	17-Jan-20	0.0622	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	20-Jan-20	0.0799	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21-Jan-20	0.0808	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22-Jan-20	0.0814	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	23-Jan-20	0.0827	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	24-Jan-20	0.0841	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	27-Jan-20	0.0916	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28-Jan-20	0.0927	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	29-Jan-20	0.0937	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	02-Jan-20	0.0265	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	03-Jan-20	0.0243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	06-Jan-20	0.0157	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07-Jan-20	0.0135	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08-Jan-20	0.0115	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	09-Jan-20	0.0097	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	10-Jan-20	0.0094	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14-Jan-20	0.0038	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	15-Jan-20	0.0043	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	16-Jan-20	0.0012	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	20-Jan-20	0.0044	0.5145
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21-Jan-20	0.0011	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	02-Jan-20	0.0384	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	03-Jan-20	0.0404	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	06-Jan-20	0.0443	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07-Jan-20	0.0463	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08-Jan-20	0.0484	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	09-Jan-20	0.0509	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	10-Jan-20	0.0551	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	13-Jan-20	0.0577	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14-Jan-20	0.0666	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	15-Jan-20	0.0716	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	16-Jan-20	0.0726	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	17-Jan-20	0.0739	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	20-Jan-20	0.0941	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21-Jan-20	0.0949	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	22-Jan-20	0.0955	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	23-Jan-20	0.0970	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	24-Jan-20	0.0985	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 ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	27-Jan-20	0.1052	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28-Jan-20	0.1062	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	29-Jan-20	0.1071	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	02-Jan-20	0.0291	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	03-Jan-20	0.0266	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	06-Jan-20	0.0173	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07-Jan-20	0.0150	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08-Jan-20	0.0127	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	09-Jan-20	0.0107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	10-Jan-20	0.0104	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14-Jan-20	0.0041	0.5016
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	15-Jan-20	0.0047	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	16-Jan-20	0.0012	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	20-Jan-20	0.0048	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21-Jan-20	0.0012	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10-Jan-20	0.0000	0.5779
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29-Jan-20	0.0147	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	30-Jan-20	0.0313	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	31-Jan-20	0.0273	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02-Jan-20	0.0000	0.4308
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02-Jan-20	0.0000	0.4830
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02-Jan-20	0.0000	0.4287
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	02-Jan-20	0.0013	0.4127
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	10-Jan-20	0.0000	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 ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	29-Jan-20	0.0267	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	30-Jan-20	0.0527	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	31-Jan-20	0.0493	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02-Jan-20	0.0000	0.4151
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02-Jan-20	0.0000	0.4360
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	30-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	30-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	02-Jan-20	0.0008	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	03-Jan-20	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	06-Jan-20	0.0029	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 ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07-Jan-20	0.0034	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08-Jan-20	0.0039	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	09-Jan-20	0.0043	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	10-Jan-20	0.0048	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	13-Jan-20	0.0065	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	14-Jan-20	0.0068	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	15-Jan-20	0.0074	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	16-Jan-20	0.0079	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	17-Jan-20	0.0084	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	20-Jan-20	0.0100	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	21-Jan-20	0.0106	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	22-Jan-20	0.0113	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	23-Jan-20	0.0119	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	24-Jan-20	0.0126	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	27-Jan-20	0.0161	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	28-Jan-20	0.0167	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	29-Jan-20	0.0173	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	30-Jan-20	0.0179	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	31-Jan-20	0.0182	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	30-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	30-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	30-Jan-20	0.0000	0.3607
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	02-Jan-20	0.0009	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	03-Jan-20	0.0014	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	06-Jan-20	0.0030	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	07-Jan-20	0.0035	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	08-Jan-20	0.0040	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	09-Jan-20	0.0044	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	10-Jan-20	0.0049	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	13-Jan-20	0.0066	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	14-Jan-20	0.0070	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	15-Jan-20	0.0076	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	16-Jan-20	0.0081	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	17-Jan-20	0.0086	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	20-Jan-20	0.0103	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	21-Jan-20	0.0108	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	22-Jan-20	0.0115	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	23-Jan-20	0.0121	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	24-Jan-20	0.0128	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	27-Jan-20	0.0156	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	28-Jan-20	0.0163	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	29-Jan-20	0.0169	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	30-Jan-20	0.0175	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	31-Jan-20	0.0179	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	30-Jan-20	0.0000	0.3723
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	30-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	30-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	30-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	30-Jan-20	0.0000	0.4455
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	31-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	02-Jan-20	0.0008	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	03-Jan-20	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	06-Jan-20	0.0029	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	07-Jan-20	0.0034	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	08-Jan-20	0.0039	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	09-Jan-20	0.0043	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	10-Jan-20	0.0048	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	13-Jan-20	0.0064	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	14-Jan-20	0.0067	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	15-Jan-20	0.0073	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	16-Jan-20	0.0078	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	17-Jan-20	0.0083	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	20-Jan-20	0.0098	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	21-Jan-20	0.0103	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	22-Jan-20	0.0110	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	23-Jan-20	0.0116	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	24-Jan-20	0.0122	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	27-Jan-20	0.0141	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	28-Jan-20	0.0147	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	29-Jan-20	0.0153	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	30-Jan-20	0.0159	0.3875
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	31-Jan-20	0.0162	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	02-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	03-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	06-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	07-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	09-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	10-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	13-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	14-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	15-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	16-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	17-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	20-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	21-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	22-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	23-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	24-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	27-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	28-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	29-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	30-Jan-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	02-Jan-20	0.0766	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	03-Jan-20	0.0760	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	06-Jan-20	0.0763	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	07-Jan-20	0.0759	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	08-Jan-20	0.0761	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	09-Jan-20	0.0762	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	10-Jan-20	0.0751	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	13-Jan-20	0.0756	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	14-Jan-20	0.0751	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	15-Jan-20	0.0755	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	16-Jan-20	0.0756	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	17-Jan-20	0.0756	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	20-Jan-20	0.0773	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	21-Jan-20	0.0774	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	22-Jan-20	0.0771	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	23-Jan-20	0.0767	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	24-Jan-20	0.0769	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	27-Jan-20	0.0797	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	28-Jan-20	0.0796	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 ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	29-Jan-20	0.0801	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	30-Jan-20	0.0000	0.3524
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	02-Jan-20	0.1042	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	03-Jan-20	0.1063	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	06-Jan-20	0.1146	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	07-Jan-20	0.1166	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	08-Jan-20	0.1194	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	09-Jan-20	0.1222	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	10-Jan-20	0.1235	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	13-Jan-20	0.1325	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	14-Jan-20	0.1346	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	15-Jan-20	0.1380	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	16-Jan-20	0.1408	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	17-Jan-20	0.1435	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	20-Jan-20	0.1539	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	21-Jan-20	0.1567	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	22-Jan-20	0.1594	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	23-Jan-20	0.1615	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	24-Jan-20	0.1643	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	27-Jan-20	0.1822	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	28-Jan-20	0.1843	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	29-Jan-20	0.1850	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	30-Jan-20	0.1877	2.8530
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	31-Jan-20	0.1877	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	02-Jan-20	0.0820	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	03-Jan-20	0.0828	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	06-Jan-20	0.0877	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	07-Jan-20	0.0888	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	08-Jan-20	0.0904	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	09-Jan-20	0.0920	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	10-Jan-20	0.0924	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	13-Jan-20	0.0974	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	14-Jan-20	0.0984	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	15-Jan-20	0.1004	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	16-Jan-20	0.1019	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	17-Jan-20	0.1035	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	20-Jan-20	0.1097	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	21-Jan-20	0.1113	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	22-Jan-20	0.1125	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	23-Jan-20	0.1136	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	24-Jan-20	0.1153	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	27-Jan-20	0.1224	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	28-Jan-20	0.1238	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	29-Jan-20	0.1258	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	02-Jan-20	0.0959	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	03-Jan-20	0.0951	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	06-Jan-20	0.0955	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	07-Jan-20	0.0951	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	08-Jan-20	0.0952	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	09-Jan-20	0.0954	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	10-Jan-20	0.0940	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	13-Jan-20	0.0947	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	14-Jan-20	0.0940	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	15-Jan-20	0.0946	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	16-Jan-20	0.0946	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	17-Jan-20	0.0947	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	20-Jan-20	0.0968	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	21-Jan-20	0.0969	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	22-Jan-20	0.0965	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	23-Jan-20	0.0961	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	24-Jan-20	0.0962	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	27-Jan-20	0.1000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	28-Jan-20	0.0999	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	29-Jan-20	0.1006	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	30-Jan-20	0.1008	0.4543
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	31-Jan-20	0.0981	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	02-Jan-20	0.1024	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 ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	03-Jan-20	0.1034	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	06-Jan-20	0.1094	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	07-Jan-20	0.1108	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	08-Jan-20	0.1128	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	09-Jan-20	0.1148	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	10-Jan-20	0.1152	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	13-Jan-20	0.1216	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	14-Jan-20	0.1228	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	15-Jan-20	0.1252	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	16-Jan-20	0.1271	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	17-Jan-20	0.1291	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	20-Jan-20	0.1369	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	21-Jan-20	0.1389	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	22-Jan-20	0.1404	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	23-Jan-20	0.1418	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	24-Jan-20	0.1438	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	27-Jan-20	0.1528	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	28-Jan-20	0.1545	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	29-Jan-20	0.1569	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	30-Jan-20	0.1590	0.2956
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	31-Jan-20	0.1580	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	02-Jan-20	0.0909	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	03-Jan-20	0.0886	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	06-Jan-20	0.0846	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	07-Jan-20	0.0827	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	08-Jan-20	0.0814	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	09-Jan-20	0.0801	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	10-Jan-20	0.0772	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	13-Jan-20	0.0735	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	14-Jan-20	0.0714	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	15-Jan-20	0.0704	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	16-Jan-20	0.0689	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	17-Jan-20	0.0675	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	20-Jan-20	0.0651	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	21-Jan-20	0.0637	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	22-Jan-20	0.0619	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	23-Jan-20	0.0600	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	24-Jan-20	0.0586	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	27-Jan-20	0.0579	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	28-Jan-20	0.0563	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	29-Jan-20	0.0555	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	30-Jan-20	0.0543	0.3830
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	31-Jan-20	0.0502	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	02-Jan-20	0.0728	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	03-Jan-20	0.0722	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	06-Jan-20	0.0725	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	07-Jan-20	0.0722	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	08-Jan-20	0.0723	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	09-Jan-20	0.0724	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	10-Jan-20	0.0713	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	13-Jan-20	0.0719	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	14-Jan-20	0.0714	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	15-Jan-20	0.0718	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	16-Jan-20	0.0718	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	17-Jan-20	0.0719	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	20-Jan-20	0.0734	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	21-Jan-20	0.0735	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	22-Jan-20	0.0733	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	23-Jan-20	0.0729	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	24-Jan-20	0.0730	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	27-Jan-20	0.0758	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	28-Jan-20	0.0757	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	29-Jan-20	0.0762	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	30-Jan-20	0.0000	0.3548
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	02-Jan-20	0.0898	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	03-Jan-20	0.0930	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	06-Jan-20	0.1048	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	07-Jan-20	0.1082	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	08-Jan-20	0.1122	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 ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	09-Jan-20	0.1161	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	10-Jan-20	0.1187	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	13-Jan-20	0.1309	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	14-Jan-20	0.1342	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	15-Jan-20	0.1386	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	16-Jan-20	0.1425	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	17-Jan-20	0.1464	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	20-Jan-20	0.1599	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	21-Jan-20	0.1638	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	22-Jan-20	0.1674	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	23-Jan-20	0.1709	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	24-Jan-20	0.1748	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	27-Jan-20	0.1891	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	28-Jan-20	0.1928	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	29-Jan-20	0.1971	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	30-Jan-20	0.0000	0.4450
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	02-Jan-20	0.1057	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	03-Jan-20	0.1094	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	06-Jan-20	0.1233	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	07-Jan-20	0.1273	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	08-Jan-20	0.1319	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	09-Jan-20	0.1366	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	10-Jan-20	0.1397	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	13-Jan-20	0.1540	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	14-Jan-20	0.1579	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	15-Jan-20	0.1630	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	16-Jan-20	0.1676	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	17-Jan-20	0.1722	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	20-Jan-20	0.1881	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	21-Jan-20	0.1927	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	22-Jan-20	0.1969	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	23-Jan-20	0.2010	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	24-Jan-20	0.2057	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	27-Jan-20	0.2228	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	28-Jan-20	0.2271	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	29-Jan-20	0.2322	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	30-Jan-20	0.2368	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	31-Jan-20	0.2385	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	02-Jan-20	0.0725	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	03-Jan-20	0.0707	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	06-Jan-20	0.0676	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	07-Jan-20	0.0660	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	08-Jan-20	0.0650	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	09-Jan-20	0.0639	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	10-Jan-20	0.0617	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	13-Jan-20	0.0587	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	14-Jan-20	0.0570	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	15-Jan-20	0.0562	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	16-Jan-20	0.0550	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	17-Jan-20	0.0539	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	20-Jan-20	0.0520	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	21-Jan-20	0.0509	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	22-Jan-20	0.0494	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	23-Jan-20	0.0479	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	24-Jan-20	0.0468	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	27-Jan-20	0.0459	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	28-Jan-20	0.0446	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	29-Jan-20	0.0439	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	02-Jan-20	0.0780	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	03-Jan-20	0.0773	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	06-Jan-20	0.0777	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	07-Jan-20	0.0773	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	08-Jan-20	0.0774	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	09-Jan-20	0.0776	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	10-Jan-20	0.0764	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	13-Jan-20	0.0770	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	14-Jan-20	0.0764	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 ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	15-Jan-20	0.0769	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	16-Jan-20	0.0769	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	17-Jan-20	0.0770	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	20-Jan-20	0.0787	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	21-Jan-20	0.0788	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	22-Jan-20	0.0785	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	23-Jan-20	0.0781	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	24-Jan-20	0.0782	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	27-Jan-20	0.0809	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	28-Jan-20	0.0808	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	29-Jan-20	0.0813	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	02-Jan-20	0.0888	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	03-Jan-20	0.0851	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	06-Jan-20	0.0766	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	07-Jan-20	0.0732	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	08-Jan-20	0.0704	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	09-Jan-20	0.0676	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	10-Jan-20	0.0633	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	13-Jan-20	0.0550	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	14-Jan-20	0.0513	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	15-Jan-20	0.0488	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	16-Jan-20	0.0459	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	17-Jan-20	0.0429	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	20-Jan-20	0.0360	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	21-Jan-20	0.0331	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	22-Jan-20	0.0297	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	23-Jan-20	0.0263	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	24-Jan-20	0.0235	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	27-Jan-20	0.0190	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	28-Jan-20	0.0159	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	29-Jan-20	0.0136	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	30-Jan-20	0.0109	0.3807
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	31-Jan-20	0.0054	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	02-Jan-20	0.0696	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	03-Jan-20	0.0667	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	06-Jan-20	0.0601	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	07-Jan-20	0.0574	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	08-Jan-20	0.0552	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	09-Jan-20	0.0530	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	10-Jan-20	0.0496	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	13-Jan-20	0.0431	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	14-Jan-20	0.0402	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	15-Jan-20	0.0383	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	16-Jan-20	0.0359	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	17-Jan-20	0.0336	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	20-Jan-20	0.0282	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	21-Jan-20	0.0259	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	22-Jan-20	0.0233	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	23-Jan-20	0.0206	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	24-Jan-20	0.0184	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	27-Jan-20	0.0144	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	28-Jan-20	0.0120	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	29-Jan-20	0.0102	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	30-Jan-20	0.0000	13.9920
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	02-Jan-20	0.0542	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	03-Jan-20	0.0537	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	06-Jan-20	0.0538	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	07-Jan-20	0.0535	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	08-Jan-20	0.0535	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	09-Jan-20	0.0536	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	10-Jan-20	0.0527	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	13-Jan-20	0.0530	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	14-Jan-20	0.0526	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	15-Jan-20	0.0528	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	16-Jan-20	0.0528	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	17-Jan-20	0.0528	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	20-Jan-20	0.0538	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 ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	21-Jan-20	0.0538	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	22-Jan-20	0.0535	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	23-Jan-20	0.0533	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	24-Jan-20	0.0533	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	27-Jan-20	0.0549	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	28-Jan-20	0.0548	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	29-Jan-20	0.0551	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	30-Jan-20	0.0000	13.6518
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	02-Jan-20	0.0523	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	03-Jan-20	0.0518	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	06-Jan-20	0.0519	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	07-Jan-20	0.0516	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	08-Jan-20	0.0516	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	09-Jan-20	0.0517	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	10-Jan-20	0.0509	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	13-Jan-20	0.0511	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	14-Jan-20	0.0507	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	15-Jan-20	0.0509	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	16-Jan-20	0.0509	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	17-Jan-20	0.0509	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	20-Jan-20	0.0519	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	21-Jan-20	0.0519	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	22-Jan-20	0.0516	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	23-Jan-20	0.0514	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	24-Jan-20	0.0514	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	27-Jan-20	0.0532	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	28-Jan-20	0.0531	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	29-Jan-20	0.0534	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	02-Jan-20	0.0560	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	03-Jan-20	0.0555	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	06-Jan-20	0.0556	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	07-Jan-20	0.0552	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	08-Jan-20	0.0553	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	09-Jan-20	0.0553	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	10-Jan-20	0.0544	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	13-Jan-20	0.0547	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	14-Jan-20	0.0543	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	15-Jan-20	0.0545	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	16-Jan-20	0.0545	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	17-Jan-20	0.0545	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	20-Jan-20	0.0555	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	21-Jan-20	0.0555	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	22-Jan-20	0.0553	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	23-Jan-20	0.0550	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	24-Jan-20	0.0550	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	27-Jan-20	0.0569	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	28-Jan-20	0.0568	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	29-Jan-20	0.0571	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	02-Jan-20	0.0538	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	03-Jan-20	0.0533	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	06-Jan-20	0.0532	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	07-Jan-20	0.0529	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	08-Jan-20	0.0529	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	09-Jan-20	0.0529	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	10-Jan-20	0.0519	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	13-Jan-20	0.0521	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	14-Jan-20	0.0516	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	15-Jan-20	0.0519	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	16-Jan-20	0.0518	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	17-Jan-20	0.0518	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	20-Jan-20	0.0529	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	21-Jan-20	0.0529	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	22-Jan-20	0.0525	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	23-Jan-20	0.0522	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	24-Jan-20	0.0522	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 ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	27-Jan-20	0.0538	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	28-Jan-20	0.0538	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	29-Jan-20	0.0541	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	02-Jan-20	0.0672	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	03-Jan-20	0.0666	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	06-Jan-20	0.0667	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	07-Jan-20	0.0663	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	08-Jan-20	0.0663	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	09-Jan-20	0.0664	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	10-Jan-20	0.0654	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	13-Jan-20	0.0656	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	14-Jan-20	0.0651	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	15-Jan-20	0.0654	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	16-Jan-20	0.0654	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	17-Jan-20	0.0654	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	20-Jan-20	0.0667	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	21-Jan-20	0.0667	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	22-Jan-20	0.0664	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	23-Jan-20	0.0660	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	24-Jan-20	0.0660	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	27-Jan-20	0.0681	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	28-Jan-20	0.0680	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	29-Jan-20	0.0683	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	30-Jan-20	0.0684	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	31-Jan-20	0.0665	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	02-Jan-20	0.0634	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	03-Jan-20	0.0616	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	06-Jan-20	0.0580	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	07-Jan-20	0.0564	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	08-Jan-20	0.0552	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	09-Jan-20	0.0540	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	10-Jan-20	0.0518	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	13-Jan-20	0.0483	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	14-Jan-20	0.0466	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	15-Jan-20	0.0457	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	16-Jan-20	0.0444	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	17-Jan-20	0.0431	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	20-Jan-20	0.0406	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	21-Jan-20	0.0394	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	22-Jan-20	0.0379	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	23-Jan-20	0.0363	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	24-Jan-20	0.0351	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	27-Jan-20	0.0335	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	28-Jan-20	0.0322	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	29-Jan-20	0.0313	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	30-Jan-20	0.0302	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	31-Jan-20	0.0272	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	02-Jan-20	0.0789	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	03-Jan-20	0.0769	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Jan-20	0.0732	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Jan-20	0.0715	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	08-Jan-20	0.0703	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	09-Jan-20	0.0691	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	10-Jan-20	0.0665	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	13-Jan-20	0.0631	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Jan-20	0.0611	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	15-Jan-20	0.0602	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	16-Jan-20	0.0589	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	17-Jan-20	0.0576	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Jan-20	0.0553	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Jan-20	0.0540	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	22-Jan-20	0.0523	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	23-Jan-20	0.0506	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	24-Jan-20	0.0494	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	27-Jan-20	0.0483	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Jan-20	0.0469	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	29-Jan-20	0.0461	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	30-Jan-20	0.0450	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 ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	31-Jan-20	0.0415	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	02-Jan-20	0.0492	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	03-Jan-20	0.0471	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	06-Jan-20	0.0423	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	07-Jan-20	0.0404	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	08-Jan-20	0.0388	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	09-Jan-20	0.0373	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	10-Jan-20	0.0348	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	13-Jan-20	0.0302	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	14-Jan-20	0.0282	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	15-Jan-20	0.0267	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	16-Jan-20	0.0251	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	17-Jan-20	0.0234	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	20-Jan-20	0.0195	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	21-Jan-20	0.0179	0.0265
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	22-Jan-20	0.0160	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	23-Jan-20	0.0141	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	24-Jan-20	0.0125	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	27-Jan-20	0.0096	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	28-Jan-20	0.0079	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	29-Jan-20	0.0066	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	02-Jan-20	0.0817	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	03-Jan-20	0.0810	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Jan-20	0.0811	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Jan-20	0.0806	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	08-Jan-20	0.0807	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	09-Jan-20	0.0807	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	10-Jan-20	0.0795	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	13-Jan-20	0.0799	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Jan-20	0.0793	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	15-Jan-20	0.0796	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	16-Jan-20	0.0796	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	17-Jan-20	0.0796	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Jan-20	0.0811	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Jan-20	0.0811	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	22-Jan-20	0.0807	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	23-Jan-20	0.0803	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	24-Jan-20	0.0803	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Jan-20	0.0855	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Jan-20	0.0854	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	29-Jan-20	0.0858	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	02-Jan-20	0.0757	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	03-Jan-20	0.0724	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Jan-20	0.0651	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Jan-20	0.0622	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	08-Jan-20	0.0598	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	09-Jan-20	0.0573	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	10-Jan-20	0.0536	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	13-Jan-20	0.0463	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Jan-20	0.0432	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	15-Jan-20	0.0411	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	16-Jan-20	0.0385	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	17-Jan-20	0.0360	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Jan-20	0.0300	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Jan-20	0.0275	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	22-Jan-20	0.0247	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	23-Jan-20	0.0217	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	24-Jan-20	0.0193	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Jan-20	0.0152	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Jan-20	0.0126	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	29-Jan-20	0.0106	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	02-Jan-20	0.0075	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	03-Jan-20	0.0082	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	06-Jan-20	0.0025	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 ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	07-Jan-20	0.0044	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	08-Jan-20	0.0113	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	09-Jan-20	0.0176	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	10-Jan-20	0.0182	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	13-Jan-20	0.0119	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	02-Jan-20	0.0022	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	03-Jan-20	0.0006	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	02-Jan-20	0.0070	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	03-Jan-20	0.0077	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	08-Jan-20	0.0050	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	09-Jan-20	0.0093	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	10-Jan-20	0.0077	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	13-Jan-20	0.0004	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	02-Jan-20	0.0131	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	03-Jan-20	0.0165	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	06-Jan-20	0.0150	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	07-Jan-20	0.0177	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	08-Jan-20	0.0268	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	09-Jan-20	0.0343	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	10-Jan-20	0.0351	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	13-Jan-20	0.0349	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	21-Jan-20	0.0060	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	22-Jan-20	0.0072	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	23-Jan-20	0.0104	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	24-Jan-20	0.0055	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	27-Jan-20	0.0069	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	28-Jan-20	0.0169	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	29-Jan-20	0.0073	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	30-Jan-20	0.0169	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	31-Jan-20	0.0179	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	02-Jan-20	0.0087	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	03-Jan-20	0.0094	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	08-Jan-20	0.0055	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	09-Jan-20	0.0109	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	10-Jan-20	0.0088	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	02-Jan-20	0.0156	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	03-Jan-20	0.0197	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	06-Jan-20	0.0180	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	07-Jan-20	0.0213	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	08-Jan-20	0.0320	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	09-Jan-20	0.0408	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	10-Jan-20	0.0418	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	13-Jan-20	0.0416	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	21-Jan-20	0.0090	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	22-Jan-20	0.0106	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	23-Jan-20	0.0145	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	24-Jan-20	0.0100	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	27-Jan-20	0.0117	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 ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	28-Jan-20	0.0235	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	29-Jan-20	0.0124	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	02-Jan-20	0.0166	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	03-Jan-20	0.0208	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	06-Jan-20	0.0188	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	07-Jan-20	0.0222	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	08-Jan-20	0.0336	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	09-Jan-20	0.0429	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	10-Jan-20	0.0439	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	13-Jan-20	0.0436	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	21-Jan-20	0.0074	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	22-Jan-20	0.0090	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	23-Jan-20	0.0130	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	24-Jan-20	0.0069	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	27-Jan-20	0.0086	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	28-Jan-20	0.0211	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	29-Jan-20	0.0090	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	30-Jan-20	0.0209	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	31-Jan-20	0.0222	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	02-Jan-20	0.0021	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	03-Jan-20	0.0004	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	02-Jan-20	0.0005	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	03-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	02-Jan-20	0.0069	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	03-Jan-20	0.0073	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	08-Jan-20	0.0038	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	09-Jan-20	0.0080	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	10-Jan-20	0.0063	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	02-Jan-20	0.0132	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	03-Jan-20	0.0166	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	06-Jan-20	0.0150	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	07-Jan-20	0.0177	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	08-Jan-20	0.0269	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	09-Jan-20	0.0343	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	10-Jan-20	0.0351	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	13-Jan-20	0.0348	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	21-Jan-20	0.0054	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	22-Jan-20	0.0066	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	23-Jan-20	0.0098	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	24-Jan-20	0.0050	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	27-Jan-20	0.0064	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	28-Jan-20	0.0162	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	29-Jan-20	0.0067	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	30-Jan-20	0.0161	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	31-Jan-20	0.0172	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	02-Jan-20	0.0019	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	03-Jan-20	0.0003	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	02-Jan-20	0.0065	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	03-Jan-20	0.0069	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	08-Jan-20	0.0035	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	09-Jan-20	0.0074	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	10-Jan-20	0.0056	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	31-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30-Jan-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Dis	GBP	LU1260000572	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Dis	GBP	LU1260000655	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	A Acc	GBP	LU1259999990	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	C Acc	GBP	LU1260000143	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Acc	GBP	LU1260000499	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	28-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Manager Diversity	S Dis	GBP	LU1260000739	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03-Jan-20	0.0098	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Jan-20	0.0032	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08-Jan-20	0.0012	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03-Jan-20	0.0197	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Jan-20	0.0228	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07-Jan-20	0.0213	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08-Jan-20	0.0272	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09-Jan-20	0.0242	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10-Jan-20	0.0328	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13-Jan-20	0.0223	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Jan-20	0.0210	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15-Jan-20	0.0407	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16-Jan-20	0.0372	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	17-Jan-20	0.0364	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Jan-20	0.0229	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22-Jan-20	0.0291	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23-Jan-20	0.0288	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24-Jan-20	0.0297	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Jan-20	0.0228	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Jan-20	0.0283	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29-Jan-20	0.0302	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30-Jan-20	0.0349	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	31-Jan-20	0.0443	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02-Jan-20	0.0025	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03-Jan-20	0.0305	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Jan-20	0.0437	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07-Jan-20	0.0455	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08-Jan-20	0.0550	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09-Jan-20	0.0552	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10-Jan-20	0.0674	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13-Jan-20	0.0667	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Jan-20	0.0687	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15-Jan-20	0.0925	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16-Jan-20	0.0923	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17-Jan-20	0.0948	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Jan-20	0.0946	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22-Jan-20	0.1044	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23-Jan-20	0.1075	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24-Jan-20	0.1118	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Jan-20	0.1156	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Jan-20	0.1247	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29-Jan-20	0.1299	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30-Jan-20	0.1381	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	31-Jan-20	0.1512	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03-Jan-20	0.0107	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Jan-20	0.0033	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08-Jan-20	0.0009	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02-Jan-20	0.0027	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03-Jan-20	0.0325	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Jan-20	0.0466	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07-Jan-20	0.0485	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08-Jan-20	0.0586	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09-Jan-20	0.0589	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10-Jan-20	0.0718	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13-Jan-20	0.0711	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Jan-20	0.0732	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15-Jan-20	0.0986	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16-Jan-20	0.0983	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17-Jan-20	0.1010	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Jan-20	0.1008	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22-Jan-20	0.1113	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23-Jan-20	0.1146	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24-Jan-20	0.1192	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Jan-20	0.1232	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Jan-20	0.1329	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29-Jan-20	0.1384	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30-Jan-20	0.1472	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	31-Jan-20	0.1611	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03-Jan-20	0.0222	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Jan-20	0.0257	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07-Jan-20	0.0239	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08-Jan-20	0.0306	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09-Jan-20	0.0272	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10-Jan-20	0.0368	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13-Jan-20	0.0250	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Jan-20	0.0235	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15-Jan-20	0.0458	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16-Jan-20	0.0418	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17-Jan-20	0.0409	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Jan-20	0.0258	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22-Jan-20	0.0327	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23-Jan-20	0.0324	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24-Jan-20	0.0334	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Jan-20	0.0265	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28-Jan-20	0.0327	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29-Jan-20	0.0348	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30-Jan-20	0.0401	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	31-Jan-20	0.0506	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03-Jan-20	0.0214	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Jan-20	0.0248	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07-Jan-20	0.0231	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08-Jan-20	0.0296	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09-Jan-20	0.0263	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10-Jan-20	0.0355	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13-Jan-20	0.0242	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Jan-20	0.0228	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15-Jan-20	0.0442	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16-Jan-20	0.0404	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 ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17-Jan-20	0.0395	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Jan-20	0.0249	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22-Jan-20	0.0316	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23-Jan-20	0.0313	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24-Jan-20	0.0323	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Jan-20	0.0252	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Jan-20	0.0312	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29-Jan-20	0.0332	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30-Jan-20	0.0383	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	31-Jan-20	0.0485	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02-Jan-20	0.0033	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03-Jan-20	0.0347	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Jan-20	0.0500	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07-Jan-20	0.0520	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08-Jan-20	0.0627	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	09-Jan-20	0.0633	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10-Jan-20	0.0773	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13-Jan-20	0.0767	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Jan-20	0.0787	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15-Jan-20	0.1060	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16-Jan-20	0.1060	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17-Jan-20	0.1093	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Jan-20	0.1100	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22-Jan-20	0.1213	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23-Jan-20	0.1253	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24-Jan-20	0.1307	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Jan-20	0.1433	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Jan-20	0.1540	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29-Jan-20	0.1600	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30-Jan-20	0.1700	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	31-Jan-20	0.1847	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03-Jan-20	0.0223	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Jan-20	0.0282	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07-Jan-20	0.0276	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08-Jan-20	0.0344	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09-Jan-20	0.0323	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10-Jan-20	0.0417	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13-Jan-20	0.0341	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Jan-20	0.0337	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15-Jan-20	0.0542	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16-Jan-20	0.0517	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17-Jan-20	0.0518	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Jan-20	0.0422	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22-Jan-20	0.0493	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23-Jan-20	0.0500	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24-Jan-20	0.0518	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Jan-20	0.0484	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Jan-20	0.0548	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29-Jan-20	0.0575	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30-Jan-20	0.0631	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	31-Jan-20	0.0733	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03-Jan-20	0.0215	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Jan-20	0.0263	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07-Jan-20	0.0253	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08-Jan-20	0.0318	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09-Jan-20	0.0294	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10-Jan-20	0.0385	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13-Jan-20	0.0297	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Jan-20	0.0289	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15-Jan-20	0.0493	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16-Jan-20	0.0464	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17-Jan-20	0.0461	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Jan-20	0.0348	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22-Jan-20	0.0417	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23-Jan-20	0.0419	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24-Jan-20	0.0434	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Jan-20	0.0389	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Jan-20	0.0450	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 ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29-Jan-20	0.0474	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30-Jan-20	0.0527	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	31-Jan-20	0.0627	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03-Jan-20	0.0238	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Jan-20	0.0301	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07-Jan-20	0.0294	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08-Jan-20	0.0364	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09-Jan-20	0.0343	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10-Jan-20	0.0441	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13-Jan-20	0.0357	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Jan-20	0.0357	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15-Jan-20	0.0574	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16-Jan-20	0.0546	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17-Jan-20	0.0546	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Jan-20	0.0441	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22-Jan-20	0.0518	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23-Jan-20	0.0525	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24-Jan-20	0.0546	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Jan-20	0.0455	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Jan-20	0.0518	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29-Jan-20	0.0553	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30-Jan-20	0.0616	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	31-Jan-20	0.0728	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03-Jan-20	0.0240	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Jan-20	0.0287	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07-Jan-20	0.0273	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08-Jan-20	0.0347	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09-Jan-20	0.0320	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10-Jan-20	0.0420	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13-Jan-20	0.0313	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Jan-20	0.0300	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15-Jan-20	0.0527	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16-Jan-20	0.0493	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17-Jan-20	0.0493	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Jan-20	0.0367	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22-Jan-20	0.0440	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23-Jan-20	0.0447	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24-Jan-20	0.0467	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Jan-20	0.0413	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Jan-20	0.0480	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29-Jan-20	0.0507	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30-Jan-20	0.0567	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	31-Jan-20	0.0680	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02-Jan-20	0.0023	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03-Jan-20	0.0034	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Jan-20	0.0058	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Jan-20	0.0079	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08-Jan-20	0.0091	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09-Jan-20	0.0103	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10-Jan-20	0.0114	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13-Jan-20	0.0117	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02-Jan-20	0.0007	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03-Jan-20	0.0009	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Jan-20	0.0008	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 ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Jan-20	0.0021	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08-Jan-20	0.0024	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09-Jan-20	0.0028	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10-Jan-20	0.0031	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13-Jan-20	0.0010	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02-Jan-20	0.0064	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03-Jan-20	0.0095	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Jan-20	0.0179	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Jan-20	0.0221	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08-Jan-20	0.0253	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09-Jan-20	0.0285	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10-Jan-20	0.0317	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13-Jan-20	0.0380	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Jan-20	0.0029	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15-Jan-20	0.0087	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16-Jan-20	0.0118	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17-Jan-20	0.0126	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20-Jan-20	0.0222	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Jan-20	0.0254	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22-Jan-20	0.0286	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23-Jan-20	0.0319	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24-Jan-20	0.0352	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Jan-20	0.0458	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Jan-20	0.0472	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29-Jan-20	0.0505	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30-Jan-20	0.0537	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	31-Jan-20	0.0559	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02-Jan-20	0.0025	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03-Jan-20	0.0037	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Jan-20	0.0062	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Jan-20	0.0085	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08-Jan-20	0.0098	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09-Jan-20	0.0110	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10-Jan-20	0.0123	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13-Jan-20	0.0126	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30-Jan-20	0.0000	0.4707
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02-Jan-20	0.0007	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03-Jan-20	0.0010	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Jan-20	0.0008	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Jan-20	0.0022	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08-Jan-20	0.0026	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09-Jan-20	0.0030	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10-Jan-20	0.0033	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 ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13-Jan-20	0.0010	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02-Jan-20	0.0069	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03-Jan-20	0.0102	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Jan-20	0.0193	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Jan-20	0.0238	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08-Jan-20	0.0272	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09-Jan-20	0.0307	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10-Jan-20	0.0341	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13-Jan-20	0.0409	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Jan-20	0.0031	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15-Jan-20	0.0094	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16-Jan-20	0.0127	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17-Jan-20	0.0136	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Jan-20	0.0239	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Jan-20	0.0274	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22-Jan-20	0.0309	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23-Jan-20	0.0344	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24-Jan-20	0.0380	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Jan-20	0.0493	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Jan-20	0.0508	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29-Jan-20	0.0544	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30-Jan-20	0.0578	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	31-Jan-20	0.0602	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	02-Jan-20	0.0112	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	03-Jan-20	0.0168	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	06-Jan-20	0.0323	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	07-Jan-20	0.0391	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	08-Jan-20	0.0422	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	09-Jan-20	0.0484	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	10-Jan-20	0.0546	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	13-Jan-20	0.0683	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	14-Jan-20	0.0348	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	15-Jan-20	0.0435	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	16-Jan-20	0.0490	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	17-Jan-20	0.0528	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	20-Jan-20	0.0701	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	21-Jan-20	0.0762	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	22-Jan-20	0.0824	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	23-Jan-20	0.0886	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	24-Jan-20	0.0948	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	27-Jan-20	0.1121	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	28-Jan-20	0.1164	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	29-Jan-20	0.1226	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	30-Jan-20	0.1288	0.4917
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	31-Jan-20	0.1337	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	02-Jan-20	0.0117	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03-Jan-20	0.0175	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Jan-20	0.0338	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Jan-20	0.0408	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08-Jan-20	0.0467	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09-Jan-20	0.0525	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10-Jan-20	0.0584	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13-Jan-20	0.0723	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Jan-20	0.0356	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15-Jan-20	0.0445	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16-Jan-20	0.0503	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 ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17-Jan-20	0.0534	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Jan-20	0.0711	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Jan-20	0.0770	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22-Jan-20	0.0829	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23-Jan-20	0.0889	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24-Jan-20	0.0949	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Jan-20	0.1136	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Jan-20	0.1175	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29-Jan-20	0.1235	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30-Jan-20	0.1294	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	31-Jan-20	0.1342	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02-Jan-20	0.0077	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03-Jan-20	0.0115	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Jan-20	0.0218	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Jan-20	0.0268	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08-Jan-20	0.0307	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09-Jan-20	0.0346	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10-Jan-20	0.0384	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13-Jan-20	0.0465	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Jan-20	0.0089	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15-Jan-20	0.0156	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16-Jan-20	0.0194	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17-Jan-20	0.0207	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Jan-20	0.0323	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Jan-20	0.0362	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22-Jan-20	0.0401	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23-Jan-20	0.0441	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24-Jan-20	0.0481	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Jan-20	0.0605	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Jan-20	0.0625	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29-Jan-20	0.0664	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30-Jan-20	0.0703	0.5349
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	31-Jan-20	0.0731	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02-Jan-20	0.0023	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03-Jan-20	0.0034	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Jan-20	0.0056	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Jan-20	0.0077	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08-Jan-20	0.0088	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09-Jan-20	0.0100	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10-Jan-20	0.0111	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13-Jan-20	0.0111	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	31-Jan-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02-Jan-20	0.0065	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03-Jan-20	0.0097	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Jan-20	0.0183	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Jan-20	0.0226	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08-Jan-20	0.0259	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09-Jan-20	0.0292	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10-Jan-20	0.0325	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13-Jan-20	0.0388	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Jan-20	0.0017	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15-Jan-20	0.0077	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16-Jan-20	0.0110	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17-Jan-20	0.0117	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Jan-20	0.0216	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Jan-20	0.0250	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22-Jan-20	0.0283	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 ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23-Jan-20	0.0317	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24-Jan-20	0.0351	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Jan-20	0.0461	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Jan-20	0.0475	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29-Jan-20	0.0509	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30-Jan-20	0.0543	0.3077
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	31-Jan-20	0.0565	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02-Jan-20	0.0013	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03-Jan-20	0.0020	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Jan-20	0.0039	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Jan-20	0.0046	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08-Jan-20	0.0061	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09-Jan-20	0.0065	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10-Jan-20	0.0072	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13-Jan-20	0.0091	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Jan-20	0.0098	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15-Jan-20	0.0109	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16-Jan-20	0.0115	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17-Jan-20	0.0122	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Jan-20	0.0140	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Jan-20	0.0147	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22-Jan-20	0.0153	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23-Jan-20	0.0159	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24-Jan-20	0.0166	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Jan-20	0.0185	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Jan-20	0.0192	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29-Jan-20	0.0198	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30-Jan-20	0.0204	0.3157
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	31-Jan-20	0.0209	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02-Jan-20	0.0251	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03-Jan-20	0.0414	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Jan-20	0.0823	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Jan-20	0.0968	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08-Jan-20	0.1114	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09-Jan-20	0.1260	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10-Jan-20	0.1400	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13-Jan-20	0.1820	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Jan-20	0.1960	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15-Jan-20	0.2100	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16-Jan-20	0.2252	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17-Jan-20	0.2398	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Jan-20	0.2578	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21-Jan-20	0.2723	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22-Jan-20	0.2874	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23-Jan-20	0.3014	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24-Jan-20	0.3159	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Jan-20	0.3543	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Jan-20	0.3682	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29-Jan-20	0.3827	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30-Jan-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	31-Jan-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02-Jan-20	0.0350	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03-Jan-20	0.0563	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06-Jan-20	0.1087	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Jan-20	0.1262	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08-Jan-20	0.1430	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09-Jan-20	0.1605	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10-Jan-20	0.1767	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13-Jan-20	0.2317	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Jan-20	0.2505	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15-Jan-20	0.2693	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16-Jan-20	0.2874	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17-Jan-20	0.3055	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Jan-20	0.3320	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Jan-20	0.3502	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22-Jan-20	0.3683	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23-Jan-20	0.3864	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24-Jan-20	0.4045	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Jan-20	0.4699	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Jan-20	0.4880	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 ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29-Jan-20	0.5036	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30-Jan-20	0.5217	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	31-Jan-20	0.5366	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02-Jan-20	0.0347	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03-Jan-20	0.0560	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Jan-20	0.1080	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Jan-20	0.1253	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08-Jan-20	0.1427	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09-Jan-20	0.1600	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10-Jan-20	0.1760	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13-Jan-20	0.2313	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Jan-20	0.2500	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15-Jan-20	0.2687	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16-Jan-20	0.2867	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17-Jan-20	0.2947	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Jan-20	0.3207	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Jan-20	0.3387	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22-Jan-20	0.3567	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23-Jan-20	0.3747	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24-Jan-20	0.3927	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Jan-20	0.4520	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Jan-20	0.4700	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29-Jan-20	0.4880	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30-Jan-20	0.5060	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	31-Jan-20	0.5207	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02-Jan-20	0.0331	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03-Jan-20	0.0531	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Jan-20	0.1029	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Jan-20	0.1194	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08-Jan-20	0.1354	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09-Jan-20	0.1520	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10-Jan-20	0.1674	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13-Jan-20	0.2200	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Jan-20	0.2377	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15-Jan-20	0.2554	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16-Jan-20	0.2731	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17-Jan-20	0.2909	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Jan-20	0.3176	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Jan-20	0.3353	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22-Jan-20	0.3529	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23-Jan-20	0.3705	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24-Jan-20	0.3882	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Jan-20	0.4508	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28-Jan-20	0.4684	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29-Jan-20	0.4861	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30-Jan-20	0.0114	0.3056
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	31-Jan-20	0.0256	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02-Jan-20	0.0376	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03-Jan-20	0.0603	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Jan-20	0.1170	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Jan-20	0.1359	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08-Jan-20	0.1547	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09-Jan-20	0.1738	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10-Jan-20	0.1915	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13-Jan-20	0.2510	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Jan-20	0.2708	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15-Jan-20	0.2907	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16-Jan-20	0.3105	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17-Jan-20	0.3302	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20-Jan-20	0.3606	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Jan-20	0.3804	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22-Jan-20	0.4001	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23-Jan-20	0.4198	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24-Jan-20	0.4395	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Jan-20	0.5023	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Jan-20	0.5220	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29-Jan-20	0.5417	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30-Jan-20	0.5613	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	31-Jan-20	0.5778	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02-Jan-20	0.0325	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 ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03-Jan-20	0.0528	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Jan-20	0.1019	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Jan-20	0.1183	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08-Jan-20	0.1345	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09-Jan-20	0.1511	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10-Jan-20	0.1662	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13-Jan-20	0.2180	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Jan-20	0.2353	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15-Jan-20	0.2526	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16-Jan-20	0.2698	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17-Jan-20	0.2870	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Jan-20	0.3082	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Jan-20	0.3253	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22-Jan-20	0.3425	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23-Jan-20	0.3596	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24-Jan-20	0.3768	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Jan-20	0.4321	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Jan-20	0.4493	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29-Jan-20	0.4664	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	30-Jan-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	31-Jan-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02-Jan-20	0.0413	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03-Jan-20	0.0667	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Jan-20	0.1280	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Jan-20	0.1480	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08-Jan-20	0.1680	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09-Jan-20	0.1887	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10-Jan-20	0.2073	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13-Jan-20	0.2720	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Jan-20	0.2933	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15-Jan-20	0.3147	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16-Jan-20	0.3360	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17-Jan-20	0.3573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Jan-20	0.3867	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Jan-20	0.4080	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22-Jan-20	0.4293	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23-Jan-20	0.4507	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24-Jan-20	0.4720	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Jan-20	0.5473	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Jan-20	0.5687	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29-Jan-20	0.5900	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30-Jan-20	0.6113	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	31-Jan-20	0.6293	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02-Jan-20	0.0109	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03-Jan-20	0.0175	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06-Jan-20	0.0380	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Jan-20	0.0444	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08-Jan-20	0.0510	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09-Jan-20	0.0554	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10-Jan-20	0.0622	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13-Jan-20	0.0817	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Jan-20	0.0878	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15-Jan-20	0.0942	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16-Jan-20	0.1003	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17-Jan-20	0.1068	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20-Jan-20	0.1260	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Jan-20	0.1324	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22-Jan-20	0.1367	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23-Jan-20	0.1432	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24-Jan-20	0.1496	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Jan-20	0.1686	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Jan-20	0.1748	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29-Jan-20	0.1812	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30-Jan-20	0.0000	0.2827
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02-Jan-20	0.0153	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03-Jan-20	0.0241	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Jan-20	0.0514	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Jan-20	0.0600	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08-Jan-20	0.0688	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 ISF Global Multi Credit	C DIS	USD	LU1406014388	09-Jan-20	0.0754	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10-Jan-20	0.0845	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13-Jan-20	0.1107	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Jan-20	0.1191	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15-Jan-20	0.1278	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16-Jan-20	0.1361	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17-Jan-20	0.1448	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Jan-20	0.1707	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Jan-20	0.1794	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22-Jan-20	0.1860	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23-Jan-20	0.1947	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24-Jan-20	0.2034	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Jan-20	0.2292	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Jan-20	0.2377	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29-Jan-20	0.2463	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02-Jan-20	0.0124	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03-Jan-20	0.0200	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Jan-20	0.0435	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Jan-20	0.0509	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08-Jan-20	0.0583	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09-Jan-20	0.0634	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10-Jan-20	0.0713	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13-Jan-20	0.0936	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Jan-20	0.1006	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15-Jan-20	0.1080	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16-Jan-20	0.1149	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17-Jan-20	0.1223	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Jan-20	0.1443	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Jan-20	0.1517	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22-Jan-20	0.1567	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23-Jan-20	0.1641	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24-Jan-20	0.1714	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Jan-20	0.1932	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Jan-20	0.2003	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29-Jan-20	0.2076	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30-Jan-20	0.2148	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	31-Jan-20	0.2159	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02-Jan-20	0.0175	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03-Jan-20	0.0277	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Jan-20	0.0588	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Jan-20	0.0688	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08-Jan-20	0.0788	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09-Jan-20	0.0864	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10-Jan-20	0.0968	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13-Jan-20	0.1268	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Jan-20	0.1364	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15-Jan-20	0.1464	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16-Jan-20	0.1559	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17-Jan-20	0.1659	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Jan-20	0.1956	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Jan-20	0.2055	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22-Jan-20	0.2131	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	23-Jan-20	0.2231	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24-Jan-20	0.2330	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Jan-20	0.2625	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Jan-20	0.2723	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29-Jan-20	0.2821	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30-Jan-20	0.2920	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	31-Jan-20	0.2956	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02-Jan-20	0.0090	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03-Jan-20	0.0149	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Jan-20	0.0332	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Jan-20	0.0389	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08-Jan-20	0.0447	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09-Jan-20	0.0481	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10-Jan-20	0.0542	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13-Jan-20	0.0713	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Jan-20	0.0767	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 ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15-Jan-20	0.0823	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16-Jan-20	0.0876	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17-Jan-20	0.0932	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20-Jan-20	0.1100	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Jan-20	0.1157	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22-Jan-20	0.1190	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23-Jan-20	0.1247	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24-Jan-20	0.1303	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Jan-20	0.1468	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Jan-20	0.1523	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29-Jan-20	0.1578	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30-Jan-20	0.1633	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	31-Jan-20	0.1627	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02-Jan-20	0.0079	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03-Jan-20	0.0131	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Jan-20	0.0291	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Jan-20	0.0340	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08-Jan-20	0.0391	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09-Jan-20	0.0420	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10-Jan-20	0.0474	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13-Jan-20	0.0624	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Jan-20	0.0670	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15-Jan-20	0.0720	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16-Jan-20	0.0766	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17-Jan-20	0.0815	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Jan-20	0.0962	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Jan-20	0.1012	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22-Jan-20	0.1041	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23-Jan-20	0.1090	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24-Jan-20	0.1139	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Jan-20	0.1284	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Jan-20	0.1332	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29-Jan-20	0.1380	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	02-Jan-20	0.0203	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	03-Jan-20	0.0318	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	06-Jan-20	0.0662	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	07-Jan-20	0.0774	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	08-Jan-20	0.0887	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	09-Jan-20	0.0977	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	10-Jan-20	0.1092	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	13-Jan-20	0.1427	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	14-Jan-20	0.1535	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	15-Jan-20	0.1645	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	16-Jan-20	0.1751	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	17-Jan-20	0.1863	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	20-Jan-20	0.2195	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	21-Jan-20	0.2306	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	22-Jan-20	0.2396	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	23-Jan-20	0.2510	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	24-Jan-20	0.2622	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	27-Jan-20	0.2944	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	28-Jan-20	0.3054	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	29-Jan-20	0.3137	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	30-Jan-20	0.3247	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	31-Jan-20	0.3302	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02-Jan-20	0.0232	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03-Jan-20	0.0362	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Jan-20	0.0757	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Jan-20	0.0885	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08-Jan-20	0.1014	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09-Jan-20	0.1117	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10-Jan-20	0.1249	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13-Jan-20	0.1632	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Jan-20	0.1754	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15-Jan-20	0.1881	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16-Jan-20	0.2003	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17-Jan-20	0.2131	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Jan-20	0.2510	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 ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Jan-20	0.2637	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22-Jan-20	0.2739	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23-Jan-20	0.2868	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24-Jan-20	0.2996	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Jan-20	0.3376	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Jan-20	0.3501	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29-Jan-20	0.3627	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30-Jan-20	0.3752	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	31-Jan-20	0.3815	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02-Jan-20	0.0110	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03-Jan-20	0.0177	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Jan-20	0.0382	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Jan-20	0.0447	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08-Jan-20	0.0513	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09-Jan-20	0.0557	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10-Jan-20	0.0626	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13-Jan-20	0.0820	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Jan-20	0.0882	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15-Jan-20	0.0946	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16-Jan-20	0.1007	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17-Jan-20	0.1072	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Jan-20	0.1264	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Jan-20	0.1328	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22-Jan-20	0.1372	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23-Jan-20	0.1436	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24-Jan-20	0.1500	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Jan-20	0.1689	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Jan-20	0.1751	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29-Jan-20	0.1813	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30-Jan-20	0.1876	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	31-Jan-20	0.1885	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02-Jan-20	0.0092	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03-Jan-20	0.0150	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Jan-20	0.0328	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Jan-20	0.0384	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08-Jan-20	0.0441	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09-Jan-20	0.0476	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10-Jan-20	0.0536	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13-Jan-20	0.0703	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Jan-20	0.0755	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15-Jan-20	0.0811	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16-Jan-20	0.0863	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17-Jan-20	0.0919	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Jan-20	0.1083	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Jan-20	0.1138	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22-Jan-20	0.1173	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23-Jan-20	0.1228	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24-Jan-20	0.1283	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27-Jan-20	0.1445	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Jan-20	0.1498	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29-Jan-20	0.1551	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30-Jan-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02-Jan-20	0.0155	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03-Jan-20	0.0245	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Jan-20	0.0519	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Jan-20	0.0607	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08-Jan-20	0.0696	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09-Jan-20	0.0763	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10-Jan-20	0.0854	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13-Jan-20	0.1117	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Jan-20	0.1201	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15-Jan-20	0.1288	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16-Jan-20	0.1372	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17-Jan-20	0.1460	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Jan-20	0.1720	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Jan-20	0.1807	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22-Jan-20	0.1873	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23-Jan-20	0.1961	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24-Jan-20	0.2047	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 ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Jan-20	0.2304	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Jan-20	0.2389	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29-Jan-20	0.2475	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30-Jan-20	0.2560	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	31-Jan-20	0.2590	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02-Jan-20	0.0126	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03-Jan-20	0.0203	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Jan-20	0.0439	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Jan-20	0.0514	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08-Jan-20	0.0590	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09-Jan-20	0.0641	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10-Jan-20	0.0719	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13-Jan-20	0.0943	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Jan-20	0.1013	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15-Jan-20	0.1088	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16-Jan-20	0.1158	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17-Jan-20	0.1232	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20-Jan-20	0.1452	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Jan-20	0.1526	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22-Jan-20	0.1576	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23-Jan-20	0.1650	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24-Jan-20	0.1724	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Jan-20	0.1940	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Jan-20	0.2012	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29-Jan-20	0.2084	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30-Jan-20	0.2155	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	31-Jan-20	0.2166	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02-Jan-20	0.0104	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03-Jan-20	0.0171	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Jan-20	0.0374	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Jan-20	0.0438	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08-Jan-20	0.0503	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09-Jan-20	0.0543	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10-Jan-20	0.0611	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13-Jan-20	0.0802	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Jan-20	0.0862	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15-Jan-20	0.0925	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16-Jan-20	0.0984	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17-Jan-20	0.1048	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Jan-20	0.1236	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Jan-20	0.1298	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22-Jan-20	0.1338	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23-Jan-20	0.1401	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24-Jan-20	0.1464	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Jan-20	0.1648	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Jan-20	0.1708	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29-Jan-20	0.1769	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30-Jan-20	0.1830	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	31-Jan-20	0.1830	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02-Jan-20	0.0178	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03-Jan-20	0.0282	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06-Jan-20	0.0597	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Jan-20	0.0698	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08-Jan-20	0.0800	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09-Jan-20	0.0877	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10-Jan-20	0.0982	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13-Jan-20	0.1284	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Jan-20	0.1380	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15-Jan-20	0.1481	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16-Jan-20	0.1577	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17-Jan-20	0.1678	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Jan-20	0.1977	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Jan-20	0.2077	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22-Jan-20	0.2153	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23-Jan-20	0.2254	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24-Jan-20	0.2353	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Jan-20	0.2649	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Jan-20	0.2746	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29-Jan-20	0.2845	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30-Jan-20	0.2943	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 ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	31-Jan-20	0.2978	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	02-Jan-20	0.0206	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	03-Jan-20	0.0323	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	06-Jan-20	0.0675	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	07-Jan-20	0.0789	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	08-Jan-20	0.0903	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	09-Jan-20	0.0995	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	10-Jan-20	0.1113	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	13-Jan-20	0.1453	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	14-Jan-20	0.1563	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	15-Jan-20	0.1676	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	16-Jan-20	0.1786	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	17-Jan-20	0.1899	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	20-Jan-20	0.2237	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	21-Jan-20	0.2350	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	22-Jan-20	0.2442	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	23-Jan-20	0.2555	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	24-Jan-20	0.2668	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	27-Jan-20	0.3003	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	28-Jan-20	0.3114	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	29-Jan-20	0.3225	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	30-Jan-20	0.3336	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	31-Jan-20	0.3391	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02-Jan-20	0.0237	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03-Jan-20	0.0370	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Jan-20	0.0774	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Jan-20	0.0905	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08-Jan-20	0.1036	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09-Jan-20	0.1141	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10-Jan-20	0.1276	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13-Jan-20	0.1666	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Jan-20	0.1792	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15-Jan-20	0.1922	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16-Jan-20	0.2048	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17-Jan-20	0.2178	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Jan-20	0.2566	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Jan-20	0.2695	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22-Jan-20	0.2800	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23-Jan-20	0.2930	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24-Jan-20	0.3059	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Jan-20	0.3443	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Jan-20	0.3570	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29-Jan-20	0.3698	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30-Jan-20	0.3825	0.4346
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	31-Jan-20	0.3888	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02-Jan-20	0.0191	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03-Jan-20	0.0300	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Jan-20	0.0634	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Jan-20	0.0741	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08-Jan-20	0.0848	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	09-Jan-20	0.0931	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10-Jan-20	0.1041	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13-Jan-20	0.1361	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Jan-20	0.1463	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15-Jan-20	0.1569	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16-Jan-20	0.1672	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17-Jan-20	0.1778	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Jan-20	0.2096	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Jan-20	0.2201	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22-Jan-20	0.2282	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23-Jan-20	0.2388	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24-Jan-20	0.2494	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Jan-20	0.2807	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Jan-20	0.2910	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29-Jan-20	0.3014	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30-Jan-20	0.3117	0.2336
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	31-Jan-20	0.3158	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02-Jan-20	0.0113	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03-Jan-20	0.0183	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Jan-20	0.0397	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 ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Jan-20	0.0464	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08-Jan-20	0.0532	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09-Jan-20	0.0579	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10-Jan-20	0.0650	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13-Jan-20	0.0851	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Jan-20	0.0915	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15-Jan-20	0.0981	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16-Jan-20	0.1045	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17-Jan-20	0.1111	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Jan-20	0.1308	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Jan-20	0.1374	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22-Jan-20	0.1418	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23-Jan-20	0.1484	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24-Jan-20	0.1549	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Jan-20	0.1743	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Jan-20	0.1806	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29-Jan-20	0.1870	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30-Jan-20	0.1933	0.4436
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	31-Jan-20	0.1942	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02-Jan-20	0.0103	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03-Jan-20	0.0166	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Jan-20	0.0361	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Jan-20	0.0421	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08-Jan-20	0.0483	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09-Jan-20	0.0525	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10-Jan-20	0.0591	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13-Jan-20	0.0774	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Jan-20	0.0832	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15-Jan-20	0.0893	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16-Jan-20	0.0951	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17-Jan-20	0.1012	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20-Jan-20	0.1192	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Jan-20	0.1252	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22-Jan-20	0.1293	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23-Jan-20	0.1355	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24-Jan-20	0.1415	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Jan-20	0.1592	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Jan-20	0.1650	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29-Jan-20	0.1708	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30-Jan-20	0.1767	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	31-Jan-20	0.1775	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	02-Jan-20	0.0142	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	03-Jan-20	0.0224	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	06-Jan-20	0.0477	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	07-Jan-20	0.0557	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	08-Jan-20	0.0638	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	09-Jan-20	0.0699	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	10-Jan-20	0.0783	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	13-Jan-20	0.1022	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	14-Jan-20	0.1098	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	15-Jan-20	0.1178	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	16-Jan-20	0.1255	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	17-Jan-20	0.1335	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	20-Jan-20	0.1572	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	21-Jan-20	0.1652	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	22-Jan-20	0.1712	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	23-Jan-20	0.1792	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	24-Jan-20	0.1871	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	27-Jan-20	0.2102	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	28-Jan-20	0.2179	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	29-Jan-20	0.2257	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	30-Jan-20	0.2334	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	31-Jan-20	0.2360	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02-Jan-20	0.0115	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03-Jan-20	0.0186	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Jan-20	0.0404	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Jan-20	0.0473	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08-Jan-20	0.0542	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09-Jan-20	0.0588	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10-Jan-20	0.0660	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 ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13-Jan-20	0.0865	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Jan-20	0.0929	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15-Jan-20	0.0997	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16-Jan-20	0.1061	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17-Jan-20	0.1130	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Jan-20	0.1336	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Jan-20	0.1404	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22-Jan-20	0.1449	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23-Jan-20	0.1518	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24-Jan-20	0.1585	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Jan-20	0.1789	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Jan-20	0.1855	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29-Jan-20	0.1921	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30-Jan-20	0.1987	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	31-Jan-20	0.1995	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02-Jan-20	0.0166	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03-Jan-20	0.0263	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Jan-20	0.0559	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Jan-20	0.0653	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08-Jan-20	0.0748	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09-Jan-20	0.0820	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10-Jan-20	0.0919	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13-Jan-20	0.1202	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Jan-20	0.1293	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15-Jan-20	0.1388	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16-Jan-20	0.1478	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17-Jan-20	0.1573	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Jan-20	0.1856	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Jan-20	0.1951	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22-Jan-20	0.2021	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23-Jan-20	0.2117	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24-Jan-20	0.2210	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Jan-20	0.2491	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Jan-20	0.2583	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29-Jan-20	0.2677	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30-Jan-20	0.2770	0.4540
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	31-Jan-20	0.2803	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02-Jan-20	0.0079	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03-Jan-20	0.0131	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06-Jan-20	0.0290	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Jan-20	0.0340	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08-Jan-20	0.0391	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09-Jan-20	0.0420	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10-Jan-20	0.0473	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13-Jan-20	0.0623	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Jan-20	0.0669	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15-Jan-20	0.0719	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16-Jan-20	0.0765	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17-Jan-20	0.0814	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Jan-20	0.0961	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Jan-20	0.1010	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22-Jan-20	0.1038	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23-Jan-20	0.1088	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24-Jan-20	0.1136	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Jan-20	0.1279	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Jan-20	0.1326	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29-Jan-20	0.1373	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30-Jan-20	0.1420	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	31-Jan-20	0.1414	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02-Jan-20	0.0166	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03-Jan-20	0.0262	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Jan-20	0.0553	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Jan-20	0.0647	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08-Jan-20	0.0741	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09-Jan-20	0.0813	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10-Jan-20	0.0910	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13-Jan-20	0.1190	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Jan-20	0.1280	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15-Jan-20	0.1373	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16-Jan-20	0.1462	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 ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17-Jan-20	0.1556	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Jan-20	0.1833	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Jan-20	0.1926	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22-Jan-20	0.1997	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23-Jan-20	0.2090	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24-Jan-20	0.2183	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Jan-20	0.2457	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Jan-20	0.2548	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29-Jan-20	0.2639	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30-Jan-20	0.2730	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	31-Jan-20	0.2765	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02-Jan-20	0.0069	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03-Jan-20	0.0114	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Jan-20	0.0245	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Jan-20	0.0288	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08-Jan-20	0.0331	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09-Jan-20	0.0374	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10-Jan-20	0.0419	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13-Jan-20	0.0547	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Jan-20	0.0541	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15-Jan-20	0.0584	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16-Jan-20	0.0627	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17-Jan-20	0.0666	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Jan-20	0.0792	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Jan-20	0.0835	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22-Jan-20	0.0878	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23-Jan-20	0.0921	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24-Jan-20	0.0964	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Jan-20	0.1105	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Jan-20	0.1144	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29-Jan-20	0.1188	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30-Jan-20	0.0000	0.4326
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02-Jan-20	0.0070	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03-Jan-20	0.0115	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Jan-20	0.0248	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Jan-20	0.0292	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08-Jan-20	0.0336	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09-Jan-20	0.0380	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10-Jan-20	0.0426	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13-Jan-20	0.0556	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Jan-20	0.0551	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15-Jan-20	0.0595	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16-Jan-20	0.0638	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17-Jan-20	0.0678	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20-Jan-20	0.0806	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Jan-20	0.0848	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22-Jan-20	0.0892	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23-Jan-20	0.0936	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24-Jan-20	0.0979	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Jan-20	0.1111	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Jan-20	0.1152	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29-Jan-20	0.1195	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30-Jan-20	0.0000	3.4892
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02-Jan-20	0.0108	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03-Jan-20	0.0172	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Jan-20	0.0362	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Jan-20	0.0425	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08-Jan-20	0.0488	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09-Jan-20	0.0550	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10-Jan-20	0.0615	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13-Jan-20	0.0802	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Jan-20	0.0814	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15-Jan-20	0.0877	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16-Jan-20	0.0939	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17-Jan-20	0.0998	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Jan-20	0.1183	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Jan-20	0.1245	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22-Jan-20	0.1308	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 ISF Global Credit Income	C Dis	USD	LU1514167219	23-Jan-20	0.1371	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24-Jan-20	0.1434	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Jan-20	0.1636	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Jan-20	0.1696	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29-Jan-20	0.1759	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02-Jan-20	0.0081	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03-Jan-20	0.0133	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Jan-20	0.0287	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Jan-20	0.0338	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08-Jan-20	0.0389	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09-Jan-20	0.0439	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10-Jan-20	0.0492	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13-Jan-20	0.0642	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Jan-20	0.0635	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15-Jan-20	0.0686	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16-Jan-20	0.0736	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17-Jan-20	0.0782	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Jan-20	0.0930	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Jan-20	0.0980	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22-Jan-20	0.1030	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23-Jan-20	0.1081	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24-Jan-20	0.1131	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27-Jan-20	0.1296	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Jan-20	0.1343	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29-Jan-20	0.1393	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30-Jan-20	0.1444	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	31-Jan-20	0.1454	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02-Jan-20	0.0140	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03-Jan-20	0.0224	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Jan-20	0.0471	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Jan-20	0.0553	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08-Jan-20	0.0635	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09-Jan-20	0.0716	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10-Jan-20	0.0800	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13-Jan-20	0.1043	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Jan-20	0.1060	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15-Jan-20	0.1141	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16-Jan-20	0.1222	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17-Jan-20	0.1299	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Jan-20	0.1540	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Jan-20	0.1621	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22-Jan-20	0.1702	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23-Jan-20	0.1785	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24-Jan-20	0.1866	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Jan-20	0.2128	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Jan-20	0.2206	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29-Jan-20	0.2288	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30-Jan-20	0.2370	0.4296
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	31-Jan-20	0.2406	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02-Jan-20	0.0048	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03-Jan-20	0.0083	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06-Jan-20	0.0187	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Jan-20	0.0221	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08-Jan-20	0.0255	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09-Jan-20	0.0289	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10-Jan-20	0.0325	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13-Jan-20	0.0425	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Jan-20	0.0402	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15-Jan-20	0.0436	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16-Jan-20	0.0469	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17-Jan-20	0.0498	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Jan-20	0.0596	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Jan-20	0.0629	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22-Jan-20	0.0662	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23-Jan-20	0.0697	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24-Jan-20	0.0730	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Jan-20	0.0843	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Jan-20	0.0873	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 ISF Global Credit Income	A1 Acc	USD	LU1953148886	29-Jan-20	0.0907	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	30-Jan-20	0.0941	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	31-Jan-20	0.0934	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02-Jan-20	0.0156	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03-Jan-20	0.0243	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Jan-20	0.0503	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Jan-20	0.0590	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08-Jan-20	0.0677	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09-Jan-20	0.0764	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10-Jan-20	0.0851	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13-Jan-20	0.1105	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Jan-20	0.1140	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15-Jan-20	0.1227	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16-Jan-20	0.1314	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17-Jan-20	0.1395	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Jan-20	0.1648	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Jan-20	0.1735	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22-Jan-20	0.1821	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23-Jan-20	0.1908	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24-Jan-20	0.1994	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Jan-20	0.2213	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Jan-20	0.2294	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29-Jan-20	0.2380	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02-Jan-20	0.0174	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03-Jan-20	0.0273	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Jan-20	0.0568	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Jan-20	0.0665	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08-Jan-20	0.0763	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09-Jan-20	0.0860	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10-Jan-20	0.0960	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13-Jan-20	0.1251	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Jan-20	0.1290	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15-Jan-20	0.1387	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16-Jan-20	0.1484	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17-Jan-20	0.1577	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Jan-20	0.1866	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Jan-20	0.1963	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22-Jan-20	0.2061	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23-Jan-20	0.2159	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24-Jan-20	0.2257	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Jan-20	0.2566	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Jan-20	0.2660	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29-Jan-20	0.2758	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30-Jan-20	0.2856	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	31-Jan-20	0.2912	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02-Jan-20	0.0127	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03-Jan-20	0.0201	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Jan-20	0.0423	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Jan-20	0.0496	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08-Jan-20	0.0569	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09-Jan-20	0.0642	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10-Jan-20	0.0717	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13-Jan-20	0.0935	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Jan-20	0.0954	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15-Jan-20	0.1027	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16-Jan-20	0.1099	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17-Jan-20	0.1168	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Jan-20	0.1384	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Jan-20	0.1457	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22-Jan-20	0.1530	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23-Jan-20	0.1604	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24-Jan-20	0.1676	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Jan-20	0.1900	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Jan-20	0.1970	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29-Jan-20	0.2043	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30-Jan-20	0.2117	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	31-Jan-20	0.2151	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02-Jan-20	0.0041	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 ISF Global Credit Income	A1 Dis	USD	LU1933819796	03-Jan-20	0.0071	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Jan-20	0.0159	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Jan-20	0.0188	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08-Jan-20	0.0217	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09-Jan-20	0.0246	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10-Jan-20	0.0277	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13-Jan-20	0.0362	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Jan-20	0.0342	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15-Jan-20	0.0371	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16-Jan-20	0.0399	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17-Jan-20	0.0424	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Jan-20	0.0508	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Jan-20	0.0536	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22-Jan-20	0.0564	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23-Jan-20	0.0594	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24-Jan-20	0.0622	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Jan-20	0.0718	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Jan-20	0.0743	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29-Jan-20	0.0772	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02-Jan-20	0.0071	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03-Jan-20	0.0117	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Jan-20	0.0253	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Jan-20	0.0297	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08-Jan-20	0.0342	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09-Jan-20	0.0386	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10-Jan-20	0.0433	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13-Jan-20	0.0565	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Jan-20	0.0559	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15-Jan-20	0.0604	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16-Jan-20	0.0648	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17-Jan-20	0.0688	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Jan-20	0.0818	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Jan-20	0.0862	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22-Jan-20	0.0906	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23-Jan-20	0.0952	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24-Jan-20	0.0996	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Jan-20	0.1143	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Jan-20	0.1184	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29-Jan-20	0.1229	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02-Jan-20	0.0118	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03-Jan-20	0.0189	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Jan-20	0.0397	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Jan-20	0.0466	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08-Jan-20	0.0535	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09-Jan-20	0.0604	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10-Jan-20	0.0675	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13-Jan-20	0.0880	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Jan-20	0.0894	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15-Jan-20	0.0963	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16-Jan-20	0.1031	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17-Jan-20	0.1096	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Jan-20	0.1299	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Jan-20	0.1367	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22-Jan-20	0.1436	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23-Jan-20	0.1506	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24-Jan-20	0.1574	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Jan-20	0.1796	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Jan-20	0.1862	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29-Jan-20	0.1931	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30-Jan-20	0.2000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	31-Jan-20	0.2031	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02-Jan-20	0.0015	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03-Jan-20	0.0034	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06-Jan-20	0.0087	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Jan-20	0.0105	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08-Jan-20	0.0122	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 ISF Global Credit Income	U Acc	USD	LU1884787513	09-Jan-20	0.0139	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10-Jan-20	0.0159	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13-Jan-20	0.0209	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Jan-20	0.0170	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15-Jan-20	0.0187	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16-Jan-20	0.0203	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17-Jan-20	0.0216	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Jan-20	0.0264	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21-Jan-20	0.0280	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22-Jan-20	0.0296	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23-Jan-20	0.0314	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24-Jan-20	0.0331	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Jan-20	0.0394	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Jan-20	0.0407	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29-Jan-20	0.0424	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30-Jan-20	0.0441	0.3397
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	31-Jan-20	0.0418	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02-Jan-20	0.0013	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03-Jan-20	0.0029	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Jan-20	0.0074	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Jan-20	0.0089	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08-Jan-20	0.0104	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09-Jan-20	0.0119	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10-Jan-20	0.0135	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13-Jan-20	0.0178	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Jan-20	0.0145	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15-Jan-20	0.0159	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16-Jan-20	0.0173	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17-Jan-20	0.0184	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Jan-20	0.0225	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Jan-20	0.0239	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22-Jan-20	0.0253	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23-Jan-20	0.0268	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24-Jan-20	0.0282	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Jan-20	0.0335	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Jan-20	0.0347	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29-Jan-20	0.0361	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30-Jan-20	0.0000	0.3467
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02-Jan-20	0.0072	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03-Jan-20	0.0119	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Jan-20	0.0255	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Jan-20	0.0301	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08-Jan-20	0.0346	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09-Jan-20	0.0390	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10-Jan-20	0.0437	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13-Jan-20	0.0570	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Jan-20	0.0563	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15-Jan-20	0.0608	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16-Jan-20	0.0652	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17-Jan-20	0.0693	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Jan-20	0.0824	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Jan-20	0.0867	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22-Jan-20	0.0912	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23-Jan-20	0.0957	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24-Jan-20	0.1001	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Jan-20	0.1145	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Jan-20	0.1186	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29-Jan-20	0.1230	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30-Jan-20	0.1275	0.3546
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	31-Jan-20	0.1283	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02-Jan-20	0.0041	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03-Jan-20	0.0073	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Jan-20	0.0163	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Jan-20	0.0192	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08-Jan-20	0.0222	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09-Jan-20	0.0251	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10-Jan-20	0.0283	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13-Jan-20	0.0369	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Jan-20	0.0348	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 ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15-Jan-20	0.0377	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16-Jan-20	0.0406	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17-Jan-20	0.0431	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20-Jan-20	0.0515	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Jan-20	0.0544	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22-Jan-20	0.0573	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23-Jan-20	0.0603	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24-Jan-20	0.0631	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Jan-20	0.0732	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Jan-20	0.0758	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29-Jan-20	0.0787	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30-Jan-20	0.0816	0.5413
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	31-Jan-20	0.0809	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02-Jan-20	0.0114	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03-Jan-20	0.0181	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Jan-20	0.0380	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Jan-20	0.0446	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08-Jan-20	0.0512	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09-Jan-20	0.0578	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10-Jan-20	0.0645	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13-Jan-20	0.0840	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Jan-20	0.0853	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15-Jan-20	0.0918	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16-Jan-20	0.0983	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17-Jan-20	0.1045	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Jan-20	0.1238	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Jan-20	0.1302	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22-Jan-20	0.1368	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23-Jan-20	0.1434	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24-Jan-20	0.1499	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Jan-20	0.1742	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Jan-20	0.1804	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29-Jan-20	0.1869	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30-Jan-20	0.1934	0.4919
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	31-Jan-20	0.1962	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02-Jan-20	0.0081	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03-Jan-20	0.0133	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Jan-20	0.0286	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07-Jan-20	0.0337	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08-Jan-20	0.0388	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09-Jan-20	0.0438	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10-Jan-20	0.0490	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13-Jan-20	0.0639	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Jan-20	0.0631	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15-Jan-20	0.0681	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16-Jan-20	0.0731	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17-Jan-20	0.0777	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Jan-20	0.0924	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Jan-20	0.0973	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22-Jan-20	0.1022	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23-Jan-20	0.1073	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24-Jan-20	0.1123	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Jan-20	0.1287	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Jan-20	0.1333	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	29-Jan-20	0.1383	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30-Jan-20	0.1433	3.4772
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	31-Jan-20	0.1442	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02-Jan-20	0.0046	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03-Jan-20	0.0081	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Jan-20	0.0182	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Jan-20	0.0216	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08-Jan-20	0.0249	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09-Jan-20	0.0282	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10-Jan-20	0.0317	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13-Jan-20	0.0414	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Jan-20	0.0390	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15-Jan-20	0.0422	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16-Jan-20	0.0455	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17-Jan-20	0.0483	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Jan-20	0.0578	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 ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Jan-20	0.0610	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22-Jan-20	0.0642	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23-Jan-20	0.0676	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24-Jan-20	0.0708	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Jan-20	0.0819	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Jan-20	0.0848	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29-Jan-20	0.0880	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30-Jan-20	0.0913	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	31-Jan-20	0.0905	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02-Jan-20	0.0123	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03-Jan-20	0.0196	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Jan-20	0.0412	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Jan-20	0.0483	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08-Jan-20	0.0555	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09-Jan-20	0.0626	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10-Jan-20	0.0699	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13-Jan-20	0.0910	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Jan-20	0.0924	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15-Jan-20	0.0995	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16-Jan-20	0.1065	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17-Jan-20	0.1132	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Jan-20	0.1341	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Jan-20	0.1411	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22-Jan-20	0.1482	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23-Jan-20	0.1553	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24-Jan-20	0.1624	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Jan-20	0.1840	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Jan-20	0.1907	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29-Jan-20	0.1977	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30-Jan-20	0.2048	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	31-Jan-20	0.2078	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02-Jan-20	0.0162	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03-Jan-20	0.0254	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Jan-20	0.0526	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Jan-20	0.0617	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08-Jan-20	0.0708	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09-Jan-20	0.0798	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10-Jan-20	0.0889	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13-Jan-20	0.1157	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14-Jan-20	0.1193	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15-Jan-20	0.1283	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16-Jan-20	0.1373	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17-Jan-20	0.1459	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Jan-20	0.1725	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Jan-20	0.1814	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22-Jan-20	0.1904	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23-Jan-20	0.1995	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24-Jan-20	0.2085	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Jan-20	0.2379	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Jan-20	0.2465	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29-Jan-20	0.2554	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30-Jan-20	0.2643	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	31-Jan-20	0.2695	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02-Jan-20	0.0087	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03-Jan-20	0.0143	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Jan-20	0.0308	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Jan-20	0.0362	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08-Jan-20	0.0416	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09-Jan-20	0.0471	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10-Jan-20	0.0527	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13-Jan-20	0.0687	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Jan-20	0.0679	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15-Jan-20	0.0732	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16-Jan-20	0.0785	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17-Jan-20	0.0835	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Jan-20	0.0992	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Jan-20	0.1045	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22-Jan-20	0.1098	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23-Jan-20	0.1154	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24-Jan-20	0.1207	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 ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Jan-20	0.1384	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Jan-20	0.1434	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29-Jan-20	0.1488	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30-Jan-20	0.0000	0.5463
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02-Jan-20	0.0137	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03-Jan-20	0.0219	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Jan-20	0.0458	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Jan-20	0.0538	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08-Jan-20	0.0617	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09-Jan-20	0.0696	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10-Jan-20	0.0778	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13-Jan-20	0.1013	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Jan-20	0.1028	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15-Jan-20	0.1107	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16-Jan-20	0.1185	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17-Jan-20	0.1259	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20-Jan-20	0.1491	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Jan-20	0.1569	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22-Jan-20	0.1648	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23-Jan-20	0.1728	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24-Jan-20	0.1807	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Jan-20	0.2061	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Jan-20	0.2135	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29-Jan-20	0.2214	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02-Jan-20	0.0194	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03-Jan-20	0.0304	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Jan-20	0.0628	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Jan-20	0.0736	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08-Jan-20	0.0844	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09-Jan-20	0.0951	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10-Jan-20	0.1061	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13-Jan-20	0.1381	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Jan-20	0.1423	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15-Jan-20	0.1530	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16-Jan-20	0.1636	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17-Jan-20	0.1738	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Jan-20	0.2056	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21-Jan-20	0.2161	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22-Jan-20	0.2269	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23-Jan-20	0.2378	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24-Jan-20	0.2485	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Jan-20	0.2827	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Jan-20	0.2930	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29-Jan-20	0.3037	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02-Jan-20	0.0069	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03-Jan-20	0.0114	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Jan-20	0.0246	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07-Jan-20	0.0290	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08-Jan-20	0.0333	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09-Jan-20	0.0376	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10-Jan-20	0.0421	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13-Jan-20	0.0550	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Jan-20	0.0543	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15-Jan-20	0.0587	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16-Jan-20	0.0630	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17-Jan-20	0.0669	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Jan-20	0.0796	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Jan-20	0.0839	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22-Jan-20	0.0882	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23-Jan-20	0.0926	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24-Jan-20	0.0969	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Jan-20	0.1109	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Jan-20	0.1149	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29-Jan-20	0.1192	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02-Jan-20	0.0066	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03-Jan-20	0.0109	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Jan-20	0.0234	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Jan-20	0.0276	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08-Jan-20	0.0317	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09-Jan-20	0.0357	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10-Jan-20	0.0400	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13-Jan-20	0.0521	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Jan-20	0.0514	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15-Jan-20	0.0555	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16-Jan-20	0.0596	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17-Jan-20	0.0633	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Jan-20	0.0752	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Jan-20	0.0792	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22-Jan-20	0.0833	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23-Jan-20	0.0874	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24-Jan-20	0.0914	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Jan-20	0.1048	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Jan-20	0.1085	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29-Jan-20	0.1125	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30-Jan-20	0.0000	0.4983
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02-Jan-20	0.0068	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03-Jan-20	0.0112	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06-Jan-20	0.0242	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Jan-20	0.0284	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08-Jan-20	0.0327	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09-Jan-20	0.0370	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10-Jan-20	0.0415	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13-Jan-20	0.0542	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Jan-20	0.0535	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15-Jan-20	0.0579	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16-Jan-20	0.0621	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17-Jan-20	0.0660	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Jan-20	0.0787	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Jan-20	0.0829	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22-Jan-20	0.0872	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23-Jan-20	0.0916	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24-Jan-20	0.0958	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Jan-20	0.1099	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28-Jan-20	0.1138	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29-Jan-20	0.1180	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30-Jan-20	0.0000	12.9494
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02-Jan-20	0.0077	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03-Jan-20	0.0126	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Jan-20	0.0271	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Jan-20	0.0319	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08-Jan-20	0.0367	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09-Jan-20	0.0414	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10-Jan-20	0.0464	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13-Jan-20	0.0605	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Jan-20	0.0598	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15-Jan-20	0.0646	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16-Jan-20	0.0693	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17-Jan-20	0.0737	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Jan-20	0.0877	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Jan-20	0.0924	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22-Jan-20	0.0971	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23-Jan-20	0.1020	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24-Jan-20	0.1067	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Jan-20	0.1225	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Jan-20	0.1269	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29-Jan-20	0.1317	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30-Jan-20	0.1365	12.4524
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	31-Jan-20	0.1373	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02-Jan-20	0.0120	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03-Jan-20	0.0190	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Jan-20	0.0400	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 ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Jan-20	0.0469	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08-Jan-20	0.0539	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09-Jan-20	0.0608	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10-Jan-20	0.0679	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13-Jan-20	0.0884	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Jan-20	0.0898	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15-Jan-20	0.0967	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16-Jan-20	0.1036	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17-Jan-20	0.1102	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Jan-20	0.1306	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Jan-20	0.1375	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22-Jan-20	0.1444	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23-Jan-20	0.1514	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24-Jan-20	0.1583	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Jan-20	0.1806	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Jan-20	0.1872	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29-Jan-20	0.1941	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	30-Jan-20	0.2010	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	31-Jan-20	0.2040	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02-Jan-20	0.0092	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03-Jan-20	0.0151	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Jan-20	0.0324	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Jan-20	0.0382	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08-Jan-20	0.0439	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09-Jan-20	0.0496	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10-Jan-20	0.0556	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13-Jan-20	0.0725	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Jan-20	0.0716	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15-Jan-20	0.0773	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16-Jan-20	0.0829	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17-Jan-20	0.0880	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20-Jan-20	0.1047	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Jan-20	0.1102	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22-Jan-20	0.1159	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23-Jan-20	0.1217	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24-Jan-20	0.1274	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Jan-20	0.1448	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Jan-20	0.1501	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29-Jan-20	0.1558	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30-Jan-20	0.1615	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	31-Jan-20	0.1625	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02-Jan-20	0.0108	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03-Jan-20	0.0172	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06-Jan-20	0.0362	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Jan-20	0.0425	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08-Jan-20	0.0488	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09-Jan-20	0.0550	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10-Jan-20	0.0615	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13-Jan-20	0.0802	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Jan-20	0.0814	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	15-Jan-20	0.0877	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16-Jan-20	0.0939	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17-Jan-20	0.0998	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Jan-20	0.1184	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Jan-20	0.1246	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22-Jan-20	0.1308	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23-Jan-20	0.1372	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24-Jan-20	0.1434	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Jan-20	0.1635	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Jan-20	0.1695	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29-Jan-20	0.1757	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02-Jan-20	0.0114	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03-Jan-20	0.0182	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Jan-20	0.0383	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Jan-20	0.0449	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08-Jan-20	0.0516	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09-Jan-20	0.0582	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10-Jan-20	0.0650	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 ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13-Jan-20	0.0848	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Jan-20	0.0861	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15-Jan-20	0.0927	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16-Jan-20	0.0994	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17-Jan-20	0.1057	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Jan-20	0.1253	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Jan-20	0.1320	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22-Jan-20	0.1386	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23-Jan-20	0.1454	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24-Jan-20	0.1520	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Jan-20	0.1743	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Jan-20	0.1806	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29-Jan-20	0.1872	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30-Jan-20	0.1939	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	31-Jan-20	0.1967	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02-Jan-20	0.0074	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03-Jan-20	0.0121	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Jan-20	0.0261	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Jan-20	0.0308	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08-Jan-20	0.0354	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09-Jan-20	0.0400	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10-Jan-20	0.0448	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13-Jan-20	0.0584	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Jan-20	0.0577	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15-Jan-20	0.0623	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16-Jan-20	0.0669	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17-Jan-20	0.0711	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Jan-20	0.0846	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Jan-20	0.0891	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22-Jan-20	0.0937	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23-Jan-20	0.0983	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24-Jan-20	0.1029	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Jan-20	0.1179	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Jan-20	0.1222	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29-Jan-20	0.1267	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30-Jan-20	0.1313	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	31-Jan-20	0.1321	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02-Jan-20	0.0070	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03-Jan-20	0.0116	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Jan-20	0.0248	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Jan-20	0.0292	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08-Jan-20	0.0335	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09-Jan-20	0.0378	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10-Jan-20	0.0423	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13-Jan-20	0.0551	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Jan-20	0.0544	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15-Jan-20	0.0587	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16-Jan-20	0.0630	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17-Jan-20	0.0670	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20-Jan-20	0.0796	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Jan-20	0.0838	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22-Jan-20	0.0881	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23-Jan-20	0.0924	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24-Jan-20	0.0967	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Jan-20	0.1104	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Jan-20	0.1144	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29-Jan-20	0.1186	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30-Jan-20	0.1228	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	31-Jan-20	0.1236	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02-Jan-20	0.0011	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03-Jan-20	0.0026	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Jan-20	0.0068	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Jan-20	0.0081	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08-Jan-20	0.0095	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09-Jan-20	0.0108	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10-Jan-20	0.0123	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13-Jan-20	0.0162	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Jan-20	0.0129	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15-Jan-20	0.0142	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16-Jan-20	0.0155	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 ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17-Jan-20	0.0165	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Jan-20	0.0201	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Jan-20	0.0214	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22-Jan-20	0.0227	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23-Jan-20	0.0241	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24-Jan-20	0.0253	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Jan-20	0.0302	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Jan-20	0.0312	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29-Jan-20	0.0325	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02-Jan-20	0.0073	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03-Jan-20	0.0120	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Jan-20	0.0256	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Jan-20	0.0301	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08-Jan-20	0.0347	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09-Jan-20	0.0391	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10-Jan-20	0.0439	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13-Jan-20	0.0573	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Jan-20	0.0566	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15-Jan-20	0.0610	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16-Jan-20	0.0654	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17-Jan-20	0.0695	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Jan-20	0.0825	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Jan-20	0.0868	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22-Jan-20	0.0913	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23-Jan-20	0.0958	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24-Jan-20	0.1002	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Jan-20	0.1158	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Jan-20	0.1199	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29-Jan-20	0.1243	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02-Jan-20	0.0012	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03-Jan-20	0.0028	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Jan-20	0.0074	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Jan-20	0.0089	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08-Jan-20	0.0104	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09-Jan-20	0.0118	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10-Jan-20	0.0135	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13-Jan-20	0.0178	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Jan-20	0.0142	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15-Jan-20	0.0156	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16-Jan-20	0.0170	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17-Jan-20	0.0181	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20-Jan-20	0.0221	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Jan-20	0.0234	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22-Jan-20	0.0249	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	23-Jan-20	0.0264	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24-Jan-20	0.0278	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Jan-20	0.0332	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Jan-20	0.0343	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29-Jan-20	0.0357	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02-Jan-20	0.0079	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03-Jan-20	0.0130	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Jan-20	0.0279	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Jan-20	0.0328	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08-Jan-20	0.0378	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09-Jan-20	0.0427	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10-Jan-20	0.0478	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13-Jan-20	0.0624	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Jan-20	0.0616	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15-Jan-20	0.0666	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16-Jan-20	0.0715	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17-Jan-20	0.0760	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Jan-20	0.0904	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Jan-20	0.0952	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22-Jan-20	0.1002	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 ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23-Jan-20	0.1052	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24-Jan-20	0.1100	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Jan-20	0.1259	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Jan-20	0.1304	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29-Jan-20	0.1352	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30-Jan-20	0.1401	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	31-Jan-20	0.1410	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02-Jan-20	0.0165	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03-Jan-20	0.0259	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Jan-20	0.0535	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Jan-20	0.0628	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08-Jan-20	0.0720	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09-Jan-20	0.0811	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10-Jan-20	0.0904	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13-Jan-20	0.1177	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Jan-20	0.1213	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15-Jan-20	0.1304	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16-Jan-20	0.1395	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17-Jan-20	0.1483	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Jan-20	0.1753	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Jan-20	0.1844	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22-Jan-20	0.1935	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23-Jan-20	0.2027	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24-Jan-20	0.2118	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Jan-20	0.2407	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Jan-20	0.2494	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29-Jan-20	0.2585	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30-Jan-20	0.2676	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	31-Jan-20	0.2728	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02-Jan-20	0.0198	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03-Jan-20	0.0311	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06-Jan-20	0.0643	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07-Jan-20	0.0753	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08-Jan-20	0.0864	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09-Jan-20	0.0974	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10-Jan-20	0.1086	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	13-Jan-20	0.1414	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14-Jan-20	0.1457	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	15-Jan-20	0.1566	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	16-Jan-20	0.1674	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17-Jan-20	0.1779	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20-Jan-20	0.2104	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21-Jan-20	0.2213	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	22-Jan-20	0.2322	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	23-Jan-20	0.2434	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	24-Jan-20	0.2544	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	27-Jan-20	0.2894	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	28-Jan-20	0.2999	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	29-Jan-20	0.3109	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	30-Jan-20	0.3219	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	31-Jan-20	0.3282	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02-Jan-20	0.0135	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03-Jan-20	0.0214	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Jan-20	0.0447	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Jan-20	0.0524	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08-Jan-20	0.0602	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09-Jan-20	0.0678	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10-Jan-20	0.0756	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13-Jan-20	0.0983	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Jan-20	0.1001	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15-Jan-20	0.1077	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16-Jan-20	0.1153	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17-Jan-20	0.1225	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Jan-20	0.1450	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Jan-20	0.1525	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22-Jan-20	0.1601	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23-Jan-20	0.1677	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24-Jan-20	0.1753	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Jan-20	0.1979	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Jan-20	0.2050	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 ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29-Jan-20	0.2126	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30-Jan-20	0.2202	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	31-Jan-20	0.2237	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	02-Jan-20	0.0045	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	03-Jan-20	0.0079	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	06-Jan-20	0.0177	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	07-Jan-20	0.0211	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	08-Jan-20	0.0243	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	09-Jan-20	0.0277	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	10-Jan-20	0.0313	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	13-Jan-20	0.0409	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	14-Jan-20	0.0386	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	15-Jan-20	0.0419	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	16-Jan-20	0.0451	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	17-Jan-20	0.0479	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	20-Jan-20	0.0570	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	21-Jan-20	0.0603	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	22-Jan-20	0.0635	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	23-Jan-20	0.0668	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	24-Jan-20	0.0699	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	27-Jan-20	0.0795	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	28-Jan-20	0.0824	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	29-Jan-20	0.0857	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	30-Jan-20	0.0890	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	31-Jan-20	0.0882	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	02-Jan-20	0.0137	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	03-Jan-20	0.0217	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	06-Jan-20	0.0470	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	07-Jan-20	0.0542	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	08-Jan-20	0.0607	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	09-Jan-20	0.0680	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	10-Jan-20	0.0752	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	13-Jan-20	0.0998	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	14-Jan-20	0.1077	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	15-Jan-20	0.1142	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	16-Jan-20	0.1215	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	17-Jan-20	0.1294	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	20-Jan-20	0.1540	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	21-Jan-20	0.1612	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	22-Jan-20	0.1685	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	23-Jan-20	0.1764	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	24-Jan-20	0.1844	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	27-Jan-20	0.2140	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	28-Jan-20	0.2198	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	29-Jan-20	0.2227	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	30-Jan-20	0.2278	0.0000
Schroder ISF Global Credit Value Fund	IZ Acc	USD	LU2016216405	31-Jan-20	0.1858	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	02-Jan-20	0.0140	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	03-Jan-20	0.0213	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	06-Jan-20	0.0487	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	07-Jan-20	0.0580	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	08-Jan-20	0.0673	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	09-Jan-20	0.0767	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	10-Jan-20	0.0860	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	13-Jan-20	0.1127	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	14-Jan-20	0.1220	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	15-Jan-20	0.1313	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	16-Jan-20	0.1407	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	17-Jan-20	0.1500	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	20-Jan-20	0.1767	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	21-Jan-20	0.1860	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	22-Jan-20	0.1953	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	23-Jan-20	0.2040	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	24-Jan-20	0.2127	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	27-Jan-20	0.2493	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	28-Jan-20	0.2573	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	29-Jan-20	0.2653	0.0000
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	30-Jan-20	0.2733	0.4294
Schroder ISF Global Credit Value Fund	C Acc	USD	LU1527330200	31-Jan-20	0.2320	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	02-Jan-20	0.0191	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 ISF Global Credit Value Fund	I Acc	USD	LU1527330465	03-Jan-20	0.0295	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	06-Jan-20	0.0650	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	07-Jan-20	0.0768	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	08-Jan-20	0.0886	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	09-Jan-20	0.1003	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	10-Jan-20	0.1119	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	13-Jan-20	0.1469	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	14-Jan-20	0.1585	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	15-Jan-20	0.1702	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	16-Jan-20	0.1819	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	17-Jan-20	0.1936	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	20-Jan-20	0.2285	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	21-Jan-20	0.2402	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	22-Jan-20	0.2519	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	23-Jan-20	0.2634	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	24-Jan-20	0.2750	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	27-Jan-20	0.3129	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	28-Jan-20	0.3237	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	29-Jan-20	0.3339	0.0000
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	30-Jan-20	0.3443	3.4850
Schroder ISF Global Credit Value Fund	I Acc	USD	LU1527330465	31-Jan-20	0.3038	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	02-Jan-20	0.0167	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	03-Jan-20	0.0253	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	06-Jan-20	0.0567	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	07-Jan-20	0.0673	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	08-Jan-20	0.0780	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	09-Jan-20	0.0887	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	10-Jan-20	0.0993	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	13-Jan-20	0.1307	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	14-Jan-20	0.1413	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	15-Jan-20	0.1520	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	16-Jan-20	0.1627	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	17-Jan-20	0.1733	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	20-Jan-20	0.2047	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	21-Jan-20	0.2153	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	22-Jan-20	0.2260	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	23-Jan-20	0.2367	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	24-Jan-20	0.2473	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	27-Jan-20	0.2860	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	28-Jan-20	0.2960	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	29-Jan-20	0.3053	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	30-Jan-20	0.3147	0.0000
Schroder ISF Global Credit Value Fund	E Acc	USD	LU1527330382	31-Jan-20	0.2740	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	02-Jan-20	0.0130	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	03-Jan-20	0.0204	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	06-Jan-20	0.0465	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	07-Jan-20	0.0552	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	08-Jan-20	0.0638	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	09-Jan-20	0.0724	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	10-Jan-20	0.0808	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	13-Jan-20	0.1063	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	14-Jan-20	0.1147	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	15-Jan-20	0.1232	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	16-Jan-20	0.1316	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	17-Jan-20	0.1401	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	20-Jan-20	0.1655	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	21-Jan-20	0.1740	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	22-Jan-20	0.1824	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	23-Jan-20	0.1906	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	24-Jan-20	0.1989	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	27-Jan-20	0.2271	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	28-Jan-20	0.2346	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	29-Jan-20	0.2415	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	30-Jan-20	0.2485	0.0000
Schroder ISF Global Credit Value Fund	C ACC (EUR HEDGED)	USD	LU1527330549	31-Jan-20	0.2053	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	02-Jan-20	0.0200	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	03-Jan-20	0.0308	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	06-Jan-20	0.0675	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	07-Jan-20	0.0798	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	08-Jan-20	0.0921	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 ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	09-Jan-20	0.1042	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	10-Jan-20	0.1163	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	13-Jan-20	0.1524	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	14-Jan-20	0.1644	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	15-Jan-20	0.1765	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	16-Jan-20	0.1886	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	17-Jan-20	0.2007	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	20-Jan-20	0.2368	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	21-Jan-20	0.2489	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	22-Jan-20	0.2610	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	23-Jan-20	0.2729	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	24-Jan-20	0.2848	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	27-Jan-20	0.3234	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	28-Jan-20	0.3345	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	29-Jan-20	0.3421	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	30-Jan-20	0.3527	0.0000
Schroder ISF Global Credit Value Fund	I ACC (EUR HEDGED)	USD	LU1527330895	31-Jan-20	0.3114	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	02-Jan-20	0.0157	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	03-Jan-20	0.0243	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	06-Jan-20	0.0547	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	07-Jan-20	0.0648	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	08-Jan-20	0.0749	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	09-Jan-20	0.0849	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	10-Jan-20	0.0949	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	13-Jan-20	0.1247	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	14-Jan-20	0.1345	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	15-Jan-20	0.1560	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	16-Jan-20	0.1659	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	17-Jan-20	0.1758	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	20-Jan-20	0.2052	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	21-Jan-20	0.2150	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	22-Jan-20	0.2249	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	23-Jan-20	0.2346	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	24-Jan-20	0.2443	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	27-Jan-20	0.2772	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	28-Jan-20	0.2862	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	29-Jan-20	0.2946	0.0000
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	30-Jan-20	0.3031	0.1101
Schroder ISF Global Credit Value Fund	E ACC (EUR HEDGED)	USD	LU1527330622	31-Jan-20	0.2606	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	02-Jan-20	0.0157	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	03-Jan-20	0.0245	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	06-Jan-20	0.0558	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	07-Jan-20	0.0663	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	08-Jan-20	0.0768	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	09-Jan-20	0.0871	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	10-Jan-20	0.0974	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	13-Jan-20	0.1282	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	14-Jan-20	0.1383	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	15-Jan-20	0.1485	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	16-Jan-20	0.1587	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	17-Jan-20	0.1689	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	20-Jan-20	0.1996	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	21-Jan-20	0.2098	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	22-Jan-20	0.2201	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	23-Jan-20	0.2302	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	24-Jan-20	0.2402	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	27-Jan-20	0.2738	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	28-Jan-20	0.2830	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	29-Jan-20	0.2915	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	30-Jan-20	0.3000	0.0000
Schroder ISF Global Credit Value Fund	C ACC (GBP HEDGED)	USD	LU1527330978	31-Jan-20	0.2471	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	02-Jan-20	0.0242	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	03-Jan-20	0.0373	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	06-Jan-20	0.0817	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	07-Jan-20	0.0966	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	08-Jan-20	0.1114	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	09-Jan-20	0.1261	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	10-Jan-20	0.1407	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	13-Jan-20	0.1845	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	14-Jan-20	0.1989	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 ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	15-Jan-20	0.2134	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	16-Jan-20	0.2280	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	17-Jan-20	0.2426	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	20-Jan-20	0.2863	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	21-Jan-20	0.3008	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	22-Jan-20	0.3154	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	23-Jan-20	0.3299	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	24-Jan-20	0.3444	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	27-Jan-20	0.3928	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	28-Jan-20	0.4063	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	29-Jan-20	0.4156	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	30-Jan-20	0.4284	0.0000
Schroder ISF Global Credit Value Fund	I ACC (GBP HEDGED)	USD	LU1527331273	31-Jan-20	0.3779	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	02-Jan-20	0.0192	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	03-Jan-20	0.0298	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	06-Jan-20	0.0665	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	07-Jan-20	0.0788	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	08-Jan-20	0.0911	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	09-Jan-20	0.1032	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	10-Jan-20	0.1152	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	13-Jan-20	0.1513	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	14-Jan-20	0.1632	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	15-Jan-20	0.1752	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	16-Jan-20	0.1872	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	17-Jan-20	0.1992	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	20-Jan-20	0.2352	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	21-Jan-20	0.2472	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	22-Jan-20	0.2593	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	23-Jan-20	0.2711	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	24-Jan-20	0.2829	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	27-Jan-20	0.3233	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	28-Jan-20	0.3343	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	29-Jan-20	0.3445	0.0000
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	30-Jan-20	0.3548	0.4268
Schroder ISF Global Credit Value Fund	E ACC (GBP HEDGED)	USD	LU1527331190	31-Jan-20	0.3029	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06-Jan-20	0.0013	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Jan-20	0.0011	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08-Jan-20	0.0010	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Jan-20	0.0014	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Jan-20	0.0012	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08-Jan-20	0.0011	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30-Jan-20	0.0000	0.5895
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Jan-20	0.0015	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Jan-20	0.0012	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08-Jan-20	0.0011	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02-Jan-20	0.0017	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03-Jan-20	0.0037	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Jan-20	0.0153	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07-Jan-20	0.0173	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08-Jan-20	0.0195	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09-Jan-20	0.0206	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10-Jan-20	0.0223	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13-Jan-20	0.0253	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Jan-20	0.0252	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15-Jan-20	0.0273	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16-Jan-20	0.0282	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17-Jan-20	0.0290	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Jan-20	0.0320	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Jan-20	0.0330	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22-Jan-20	0.0340	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23-Jan-20	0.0353	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24-Jan-20	0.0375	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Jan-20	0.0526	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Jan-20	0.0537	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29-Jan-20	0.0547	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30-Jan-20	0.0559	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	31-Jan-20	0.0569	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02-Jan-20	0.0067	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03-Jan-20	0.0111	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Jan-20	0.0304	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Jan-20	0.0350	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08-Jan-20	0.0397	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09-Jan-20	0.0432	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10-Jan-20	0.0475	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13-Jan-20	0.0580	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Jan-20	0.0603	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15-Jan-20	0.0650	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16-Jan-20	0.0684	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17-Jan-20	0.0717	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Jan-20	0.0822	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Jan-20	0.0857	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22-Jan-20	0.0892	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23-Jan-20	0.0930	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24-Jan-20	0.0978	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 ISF Global Target Return	I ACC	USD	LU1516354401	27-Jan-20	0.1219	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Jan-20	0.1255	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29-Jan-20	0.1290	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30-Jan-20	0.1326	3.3144
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	31-Jan-20	0.1362	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Jan-20	0.0048	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Jan-20	0.0048	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08-Jan-20	0.0048	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09-Jan-20	0.0041	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10-Jan-20	0.0041	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13-Jan-20	0.0014	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Jan-20	0.0041	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Jan-20	0.0034	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29-Jan-20	0.0027	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Jan-20	0.0016	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Jan-20	0.0014	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08-Jan-20	0.0013	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09-Jan-20	0.0001	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30-Jan-20	0.0000	0.3487
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30-Jan-20	0.0000	0.4503

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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 ISF Global Target Return	U Acc	USD	LU1884788081	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	30-Jan-20	0.0000	0.4562
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Jan-20	0.0009	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Jan-20	0.0006	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08-Jan-20	0.0004	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30-Jan-20	0.0000	12.3870
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Jan-20	0.0008	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Jan-20	0.0005	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08-Jan-20	0.0003	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30-Jan-20	0.0000	8.5814
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Jan-20	0.0000	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 ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02-Jan-20	0.0025	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03-Jan-20	0.0048	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Jan-20	0.0168	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Jan-20	0.0191	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08-Jan-20	0.0215	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09-Jan-20	0.0230	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10-Jan-20	0.0250	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13-Jan-20	0.0291	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Jan-20	0.0294	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15-Jan-20	0.0318	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16-Jan-20	0.0331	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17-Jan-20	0.0343	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Jan-20	0.0384	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Jan-20	0.0397	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22-Jan-20	0.0411	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23-Jan-20	0.0427	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24-Jan-20	0.0452	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Jan-20	0.0592	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Jan-20	0.0606	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29-Jan-20	0.0620	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30-Jan-20	0.0635	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	31-Jan-20	0.0648	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Jan-20	0.0008	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Jan-20	0.0005	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08-Jan-20	0.0003	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30-Jan-20	0.0000	3.3335
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06-Jan-20	0.0012	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Jan-20	0.0009	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08-Jan-20	0.0007	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10-Jan-20	0.0000	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 ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Jan-20	0.0007	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Jan-20	0.0004	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08-Jan-20	0.0003	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Jan-20	0.0105	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Jan-20	0.0102	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08-Jan-20	0.0100	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09-Jan-20	0.0090	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10-Jan-20	0.0085	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13-Jan-20	0.0051	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Jan-20	0.0030	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15-Jan-20	0.0028	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16-Jan-20	0.0016	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17-Jan-20	0.0003	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Jan-20	0.0024	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Jan-20	0.0013	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29-Jan-20	0.0002	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16-Jan-20	0.0000	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 ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Jan-20	0.0008	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Jan-20	0.0005	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	08-Jan-20	0.0003	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Jan-20	0.0010	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Jan-20	0.0008	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08-Jan-20	0.0006	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	02-Jan-20	0.0013	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	03-Jan-20	0.0031	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	06-Jan-20	0.0135	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	07-Jan-20	0.0153	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	08-Jan-20	0.0172	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	09-Jan-20	0.0181	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	10-Jan-20	0.0197	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	13-Jan-20	0.0222	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	14-Jan-20	0.0220	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	15-Jan-20	0.0240	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	16-Jan-20	0.0248	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	17-Jan-20	0.0255	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	20-Jan-20	0.0282	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	21-Jan-20	0.0291	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	22-Jan-20	0.0300	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	23-Jan-20	0.0311	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	24-Jan-20	0.0331	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	27-Jan-20	0.0462	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	28-Jan-20	0.0471	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	29-Jan-20	0.0479	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	30-Jan-20	0.0490	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	31-Jan-20	0.0499	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	02-Jan-20	0.0012	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	03-Jan-20	0.0028	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	06-Jan-20	0.0123	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	07-Jan-20	0.0139	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	08-Jan-20	0.0156	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	09-Jan-20	0.0164	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	10-Jan-20	0.0178	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	13-Jan-20	0.0202	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	14-Jan-20	0.0200	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	15-Jan-20	0.0218	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	16-Jan-20	0.0225	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	17-Jan-20	0.0231	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	20-Jan-20	0.0255	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	21-Jan-20	0.0264	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	22-Jan-20	0.0272	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	23-Jan-20	0.0283	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	24-Jan-20	0.0300	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	27-Jan-20	0.0422	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	28-Jan-20	0.0430	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	29-Jan-20	0.0438	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	30-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	31-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22-Jan-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23-Jan-20	0.0011	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24-Jan-20	0.0029	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Jan-20	0.0058	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Jan-20	0.0068	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29-Jan-20	0.0078	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30-Jan-20	0.0089	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	31-Jan-20	0.0100	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02-Jan-20	0.0017	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03-Jan-20	0.0051	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Jan-20	0.0095	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Jan-20	0.0138	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08-Jan-20	0.0152	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09-Jan-20	0.0160	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10-Jan-20	0.0171	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13-Jan-20	0.0215	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Jan-20	0.0215	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15-Jan-20	0.0232	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16-Jan-20	0.0261	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17-Jan-20	0.0292	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Jan-20	0.0397	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Jan-20	0.0428	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22-Jan-20	0.0436	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 ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23-Jan-20	0.0449	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24-Jan-20	0.0459	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Jan-20	0.0502	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Jan-20	0.0522	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29-Jan-20	0.0553	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30-Jan-20	0.0579	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	31-Jan-20	0.0603	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02-Jan-20	0.0017	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03-Jan-20	0.0052	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Jan-20	0.0096	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Jan-20	0.0140	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08-Jan-20	0.0155	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09-Jan-20	0.0162	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10-Jan-20	0.0174	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13-Jan-20	0.0218	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Jan-20	0.0217	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15-Jan-20	0.0235	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16-Jan-20	0.0264	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17-Jan-20	0.0295	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Jan-20	0.0402	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Jan-20	0.0433	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22-Jan-20	0.0442	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23-Jan-20	0.0454	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24-Jan-20	0.0464	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Jan-20	0.0538	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Jan-20	0.0559	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 ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29-Jan-20	0.0590	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30-Jan-20	0.0615	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	31-Jan-20	0.0640	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03-Jan-20	0.0023	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Jan-20	0.0036	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Jan-20	0.0075	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08-Jan-20	0.0079	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09-Jan-20	0.0075	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10-Jan-20	0.0075	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13-Jan-20	0.0089	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14-Jan-20	0.0075	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15-Jan-20	0.0083	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16-Jan-20	0.0104	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17-Jan-20	0.0128	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Jan-20	0.0215	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Jan-20	0.0239	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22-Jan-20	0.0236	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23-Jan-20	0.0238	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24-Jan-20	0.0237	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Jan-20	0.0254	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Jan-20	0.0265	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29-Jan-20	0.0289	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30-Jan-20	0.0306	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	31-Jan-20	0.0322	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	03-Jan-20	0.0020	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	06-Jan-20	0.0032	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	07-Jan-20	0.0064	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	08-Jan-20	0.0067	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	09-Jan-20	0.0064	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	10-Jan-20	0.0064	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	13-Jan-20	0.0076	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	14-Jan-20	0.0064	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	15-Jan-20	0.0071	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	16-Jan-20	0.0089	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	17-Jan-20	0.0108	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	20-Jan-20	0.0180	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	21-Jan-20	0.0200	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	22-Jan-20	0.0198	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	23-Jan-20	0.0199	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	24-Jan-20	0.0198	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	27-Jan-20	0.0227	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	28-Jan-20	0.0236	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	29-Jan-20	0.0230	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	30-Jan-20	0.0244	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	31-Jan-20	0.0258	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02-Jan-20	0.0060	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 ISF Securitised Credit	A DIS	USD	LU1662755047	03-Jan-20	0.0110	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Jan-20	0.0260	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Jan-20	0.0315	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08-Jan-20	0.0352	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09-Jan-20	0.0403	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10-Jan-20	0.0455	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13-Jan-20	0.0611	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Jan-20	0.0630	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15-Jan-20	0.0562	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16-Jan-20	0.0603	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17-Jan-20	0.0652	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Jan-20	0.0814	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21-Jan-20	0.0859	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22-Jan-20	0.0908	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23-Jan-20	0.0956	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24-Jan-20	0.1006	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Jan-20	0.1175	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Jan-20	0.1227	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29-Jan-20	0.1284	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30-Jan-20	0.1339	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	31-Jan-20	0.1385	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02-Jan-20	0.0033	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03-Jan-20	0.0069	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06-Jan-20	0.0179	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Jan-20	0.0221	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08-Jan-20	0.0244	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09-Jan-20	0.0282	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10-Jan-20	0.0320	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13-Jan-20	0.0436	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Jan-20	0.0441	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15-Jan-20	0.0360	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16-Jan-20	0.0387	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17-Jan-20	0.0423	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Jan-20	0.0545	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Jan-20	0.0576	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22-Jan-20	0.0611	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23-Jan-20	0.0647	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24-Jan-20	0.0683	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Jan-20	0.0805	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Jan-20	0.0843	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29-Jan-20	0.0886	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30-Jan-20	0.0928	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	31-Jan-20	0.0961	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02-Jan-20	0.0082	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03-Jan-20	0.0144	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Jan-20	0.0329	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Jan-20	0.0395	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08-Jan-20	0.0443	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09-Jan-20	0.0506	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10-Jan-20	0.0569	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13-Jan-20	0.0760	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Jan-20	0.0790	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15-Jan-20	0.0732	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16-Jan-20	0.0785	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17-Jan-20	0.0846	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Jan-20	0.1042	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Jan-20	0.1099	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22-Jan-20	0.1159	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23-Jan-20	0.1219	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24-Jan-20	0.1281	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Jan-20	0.1477	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Jan-20	0.1540	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29-Jan-20	0.1609	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30-Jan-20	0.1676	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	31-Jan-20	0.1733	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02-Jan-20	0.0063	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03-Jan-20	0.0117	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Jan-20	0.0277	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Jan-20	0.0335	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08-Jan-20	0.0374	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 ISF Securitised Credit	A ACC	USD	LU1662754586	09-Jan-20	0.0429	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10-Jan-20	0.0484	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13-Jan-20	0.0650	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Jan-20	0.0670	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15-Jan-20	0.0598	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16-Jan-20	0.0642	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17-Jan-20	0.0695	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Jan-20	0.0867	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Jan-20	0.0914	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22-Jan-20	0.0966	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23-Jan-20	0.1018	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24-Jan-20	0.1071	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Jan-20	0.1249	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28-Jan-20	0.1304	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29-Jan-20	0.1365	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30-Jan-20	0.1423	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	31-Jan-20	0.1473	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02-Jan-20	0.0087	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03-Jan-20	0.0153	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Jan-20	0.0350	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Jan-20	0.0420	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08-Jan-20	0.0472	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09-Jan-20	0.0538	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10-Jan-20	0.0606	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13-Jan-20	0.0809	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Jan-20	0.0841	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15-Jan-20	0.0779	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16-Jan-20	0.0835	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17-Jan-20	0.0900	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20-Jan-20	0.1109	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Jan-20	0.1169	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22-Jan-20	0.1234	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23-Jan-20	0.1298	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24-Jan-20	0.1363	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Jan-20	0.1578	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Jan-20	0.1645	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29-Jan-20	0.1718	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30-Jan-20	0.1789	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	31-Jan-20	0.1851	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02-Jan-20	0.0034	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03-Jan-20	0.0073	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Jan-20	0.0189	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Jan-20	0.0232	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08-Jan-20	0.0257	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09-Jan-20	0.0296	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10-Jan-20	0.0337	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13-Jan-20	0.0458	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Jan-20	0.0464	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15-Jan-20	0.0378	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16-Jan-20	0.0408	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17-Jan-20	0.0446	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Jan-20	0.0573	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Jan-20	0.0606	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22-Jan-20	0.0643	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23-Jan-20	0.0680	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24-Jan-20	0.0719	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Jan-20	0.0848	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Jan-20	0.0888	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29-Jan-20	0.0934	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30-Jan-20	0.0977	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	31-Jan-20	0.1012	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02-Jan-20	0.0113	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03-Jan-20	0.0189	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Jan-20	0.0416	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Jan-20	0.0498	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08-Jan-20	0.0536	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09-Jan-20	0.0611	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10-Jan-20	0.0687	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13-Jan-20	0.0920	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Jan-20	0.0964	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 ISF Securitised Credit	I DIS	USD	LU1662755393	15-Jan-20	0.0920	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16-Jan-20	0.0989	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17-Jan-20	0.1065	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Jan-20	0.1303	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Jan-20	0.1372	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22-Jan-20	0.1447	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23-Jan-20	0.1522	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24-Jan-20	0.1597	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Jan-20	0.1835	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Jan-20	0.1910	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29-Jan-20	0.1966	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30-Jan-20	0.2047	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	31-Jan-20	0.2116	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02-Jan-20	0.0114	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03-Jan-20	0.0193	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06-Jan-20	0.0430	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Jan-20	0.0514	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08-Jan-20	0.0579	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09-Jan-20	0.0659	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10-Jan-20	0.0740	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13-Jan-20	0.0984	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Jan-20	0.1029	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15-Jan-20	0.0979	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16-Jan-20	0.1049	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17-Jan-20	0.1127	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Jan-20	0.1377	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Jan-20	0.1450	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22-Jan-20	0.1528	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23-Jan-20	0.1606	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24-Jan-20	0.1685	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27-Jan-20	0.1941	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Jan-20	0.2021	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29-Jan-20	0.2108	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30-Jan-20	0.2192	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	31-Jan-20	0.2267	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02-Jan-20	0.0096	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03-Jan-20	0.0166	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06-Jan-20	0.0377	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07-Jan-20	0.0452	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08-Jan-20	0.0508	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09-Jan-20	0.0579	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10-Jan-20	0.0651	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13-Jan-20	0.0868	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Jan-20	0.0904	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15-Jan-20	0.0847	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16-Jan-20	0.0908	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17-Jan-20	0.0977	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Jan-20	0.1200	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Jan-20	0.1264	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22-Jan-20	0.1333	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23-Jan-20	0.1402	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24-Jan-20	0.1472	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Jan-20	0.1703	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Jan-20	0.1774	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29-Jan-20	0.1852	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30-Jan-20	0.1927	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	31-Jan-20	0.1994	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02-Jan-20	0.0087	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03-Jan-20	0.0153	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Jan-20	0.0353	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Jan-20	0.0427	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08-Jan-20	0.0473	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09-Jan-20	0.0540	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10-Jan-20	0.0607	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13-Jan-20	0.0813	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Jan-20	0.0847	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	15-Jan-20	0.0787	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16-Jan-20	0.0847	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17-Jan-20	0.0913	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Jan-20	0.1127	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 ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Jan-20	0.1187	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22-Jan-20	0.1253	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23-Jan-20	0.1320	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24-Jan-20	0.1387	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Jan-20	0.1647	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Jan-20	0.1713	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29-Jan-20	0.1760	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30-Jan-20	0.1833	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	31-Jan-20	0.1893	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02-Jan-20	0.0082	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03-Jan-20	0.0145	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Jan-20	0.0334	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Jan-20	0.0403	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08-Jan-20	0.0447	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09-Jan-20	0.0510	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10-Jan-20	0.0573	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13-Jan-20	0.0769	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Jan-20	0.0800	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15-Jan-20	0.0744	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16-Jan-20	0.0800	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17-Jan-20	0.0863	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Jan-20	0.1064	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Jan-20	0.1120	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22-Jan-20	0.1182	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23-Jan-20	0.1245	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24-Jan-20	0.1308	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Jan-20	0.1552	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Jan-20	0.1614	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29-Jan-20	0.1658	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30-Jan-20	0.1727	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	31-Jan-20	0.1783	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	02-Jan-20	0.0082	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	03-Jan-20	0.0145	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	06-Jan-20	0.0330	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	07-Jan-20	0.0397	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	08-Jan-20	0.0444	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	09-Jan-20	0.0508	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	10-Jan-20	0.0572	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	13-Jan-20	0.0762	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	14-Jan-20	0.0791	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	15-Jan-20	0.0729	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	16-Jan-20	0.0782	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	17-Jan-20	0.0843	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	20-Jan-20	0.1041	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	21-Jan-20	0.1097	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	22-Jan-20	0.1157	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	23-Jan-20	0.1217	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	24-Jan-20	0.1278	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	27-Jan-20	0.1492	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	28-Jan-20	0.1554	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	29-Jan-20	0.1622	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	30-Jan-20	0.1691	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	31-Jan-20	0.1748	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02-Jan-20	0.0090	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03-Jan-20	0.0158	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Jan-20	0.0361	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Jan-20	0.0434	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08-Jan-20	0.0487	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09-Jan-20	0.0555	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10-Jan-20	0.0625	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13-Jan-20	0.0833	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Jan-20	0.0866	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15-Jan-20	0.0801	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16-Jan-20	0.0858	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17-Jan-20	0.0925	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Jan-20	0.1140	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Jan-20	0.1201	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22-Jan-20	0.1267	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23-Jan-20	0.1333	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24-Jan-20	0.1400	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 ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Jan-20	0.1611	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Jan-20	0.1679	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29-Jan-20	0.1753	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30-Jan-20	0.1825	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	31-Jan-20	0.1888	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02-Jan-20	0.0112	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03-Jan-20	0.0190	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Jan-20	0.0422	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Jan-20	0.0505	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08-Jan-20	0.0568	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09-Jan-20	0.0646	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10-Jan-20	0.0725	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13-Jan-20	0.0962	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Jan-20	0.1006	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15-Jan-20	0.0957	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16-Jan-20	0.1025	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17-Jan-20	0.1102	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20-Jan-20	0.1345	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Jan-20	0.1416	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22-Jan-20	0.1492	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23-Jan-20	0.1568	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24-Jan-20	0.1644	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Jan-20	0.1880	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Jan-20	0.1958	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29-Jan-20	0.2042	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30-Jan-20	0.2123	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	31-Jan-20	0.2196	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02-Jan-20	0.0119	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03-Jan-20	0.0202	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Jan-20	0.0449	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Jan-20	0.0537	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08-Jan-20	0.0604	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09-Jan-20	0.0688	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10-Jan-20	0.0772	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13-Jan-20	0.1024	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Jan-20	0.1071	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15-Jan-20	0.1019	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16-Jan-20	0.1091	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17-Jan-20	0.1173	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Jan-20	0.1432	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Jan-20	0.1508	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22-Jan-20	0.1588	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23-Jan-20	0.1669	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24-Jan-20	0.1750	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27-Jan-20	0.2026	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Jan-20	0.2109	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29-Jan-20	0.2198	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30-Jan-20	0.2285	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	31-Jan-20	0.2362	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02-Jan-20	0.0097	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03-Jan-20	0.0168	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Jan-20	0.0381	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Jan-20	0.0458	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08-Jan-20	0.0514	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09-Jan-20	0.0585	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10-Jan-20	0.0658	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13-Jan-20	0.0876	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Jan-20	0.0912	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15-Jan-20	0.0850	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16-Jan-20	0.0911	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17-Jan-20	0.0982	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Jan-20	0.1206	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Jan-20	0.1271	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22-Jan-20	0.1340	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	23-Jan-20	0.1409	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24-Jan-20	0.1479	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Jan-20	0.1711	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Jan-20	0.1783	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29-Jan-20	0.1860	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30-Jan-20	0.1936	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 ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	31-Jan-20	0.2002	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02-Jan-20	0.0092	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03-Jan-20	0.0159	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Jan-20	0.0358	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Jan-20	0.0430	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08-Jan-20	0.0483	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09-Jan-20	0.0551	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10-Jan-20	0.0620	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13-Jan-20	0.0826	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Jan-20	0.0860	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15-Jan-20	0.0801	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16-Jan-20	0.0859	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17-Jan-20	0.0925	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Jan-20	0.1136	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Jan-20	0.1197	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22-Jan-20	0.1262	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23-Jan-20	0.1327	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24-Jan-20	0.1394	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27-Jan-20	0.1620	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Jan-20	0.1687	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29-Jan-20	0.1735	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30-Jan-20	0.1805	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	31-Jan-20	0.1867	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02-Jan-20	0.0104	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03-Jan-20	0.0182	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Jan-20	0.0414	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Jan-20	0.0497	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08-Jan-20	0.0558	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09-Jan-20	0.0637	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10-Jan-20	0.0716	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13-Jan-20	0.0955	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Jan-20	0.0993	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15-Jan-20	0.0919	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16-Jan-20	0.0985	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17-Jan-20	0.1062	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Jan-20	0.1308	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Jan-20	0.1378	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22-Jan-20	0.1453	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23-Jan-20	0.1530	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24-Jan-20	0.1608	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Jan-20	0.1866	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Jan-20	0.1945	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29-Jan-20	0.2031	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30-Jan-20	0.2114	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	31-Jan-20	0.2187	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02-Jan-20	0.0109	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03-Jan-20	0.0191	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Jan-20	0.0436	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Jan-20	0.0524	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08-Jan-20	0.0588	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09-Jan-20	0.0671	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10-Jan-20	0.0755	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13-Jan-20	0.1007	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Jan-20	0.1046	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15-Jan-20	0.0968	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16-Jan-20	0.1037	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17-Jan-20	0.1118	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Jan-20	0.1377	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Jan-20	0.1451	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22-Jan-20	0.1531	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23-Jan-20	0.1611	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24-Jan-20	0.1692	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Jan-20	0.1950	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Jan-20	0.2033	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29-Jan-20	0.2124	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30-Jan-20	0.2211	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	31-Jan-20	0.2288	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02-Jan-20	0.0136	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03-Jan-20	0.0230	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Jan-20	0.0509	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 ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Jan-20	0.0609	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08-Jan-20	0.0685	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09-Jan-20	0.0780	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10-Jan-20	0.0876	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13-Jan-20	0.1163	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Jan-20	0.1216	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15-Jan-20	0.1157	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16-Jan-20	0.1239	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17-Jan-20	0.1331	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Jan-20	0.1625	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Jan-20	0.1711	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22-Jan-20	0.1802	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23-Jan-20	0.1894	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24-Jan-20	0.1988	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Jan-20	0.2284	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Jan-20	0.2379	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29-Jan-20	0.2481	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30-Jan-20	0.2580	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	31-Jan-20	0.2668	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02-Jan-20	0.0144	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03-Jan-20	0.0244	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Jan-20	0.0542	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Jan-20	0.0648	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08-Jan-20	0.0730	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09-Jan-20	0.0831	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10-Jan-20	0.0932	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13-Jan-20	0.1238	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Jan-20	0.1294	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15-Jan-20	0.1232	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16-Jan-20	0.1319	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17-Jan-20	0.1417	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Jan-20	0.1730	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Jan-20	0.1821	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22-Jan-20	0.1919	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23-Jan-20	0.2017	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24-Jan-20	0.2116	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Jan-20	0.2445	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Jan-20	0.2546	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29-Jan-20	0.2654	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30-Jan-20	0.2759	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	31-Jan-20	0.2854	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02-Jan-20	0.0117	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03-Jan-20	0.0203	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Jan-20	0.0460	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Jan-20	0.0552	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08-Jan-20	0.0620	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09-Jan-20	0.0707	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10-Jan-20	0.0795	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13-Jan-20	0.1059	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Jan-20	0.1102	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15-Jan-20	0.1028	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16-Jan-20	0.1101	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17-Jan-20	0.1185	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Jan-20	0.1457	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Jan-20	0.1534	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22-Jan-20	0.1618	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23-Jan-20	0.1702	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24-Jan-20	0.1788	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Jan-20	0.2070	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Jan-20	0.2158	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29-Jan-20	0.2252	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30-Jan-20	0.2344	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	31-Jan-20	0.2424	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	02-Jan-20	0.0110	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	03-Jan-20	0.0191	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	06-Jan-20	0.0432	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	07-Jan-20	0.0518	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	08-Jan-20	0.0582	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	09-Jan-20	0.0663	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	10-Jan-20	0.0746	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 ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	13-Jan-20	0.0994	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	14-Jan-20	0.1034	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	15-Jan-20	0.0964	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	16-Jan-20	0.1033	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	17-Jan-20	0.1112	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	20-Jan-20	0.1367	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	21-Jan-20	0.1440	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	22-Jan-20	0.1518	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	23-Jan-20	0.1597	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	24-Jan-20	0.1678	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	27-Jan-20	0.1946	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	28-Jan-20	0.2027	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	29-Jan-20	0.2116	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	30-Jan-20	0.2202	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	31-Jan-20	0.2278	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	03-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	13-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22-Jan-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	03-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22-Jan-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	03-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22-Jan-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	03-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	C ACC	USD	LU1713307699	13-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22-Jan-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	03-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22-Jan-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	02-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	03-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22-Jan-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	31-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	30-Jan-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	24-Jan-20	0.0000	0.3861
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	29-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	20-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	21-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	22-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	23-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	24-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	27-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	28-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	29-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	30-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	31-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	02-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	03-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	06-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	07-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	08-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	09-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	10-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	13-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	14-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	15-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	16-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	17-Jan-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	20-Jan-20	0.0233	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	21-Jan-20	0.0220	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	22-Jan-20	0.0207	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	23-Jan-20	0.0193	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	24-Jan-20	0.0180	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	27-Jan-20	0.0200	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	28-Jan-20	0.0187	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	29-Jan-20	0.0173	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	30-Jan-20	0.0160	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	31-Jan-20	0.0147	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	02-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	13-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	02-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	03-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	13-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	14-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	30-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	31-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	02-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	03-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	10-Jan-20	0.0025	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	13-Jan-20	0.0022	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	14-Jan-20	0.0021	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	15-Jan-20	0.0049	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	16-Jan-20	0.0047	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	17-Jan-20	0.0023	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	20-Jan-20	0.0019	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	21-Jan-20	0.0017	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	22-Jan-20	0.0016	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	23-Jan-20	0.0014	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	24-Jan-20	0.0013	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	28-Jan-20	0.0046	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	29-Jan-20	0.0045	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	30-Jan-20	0.0043	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	31-Jan-20	0.0002	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	02-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	03-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	06-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	07-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	08-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	09-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	10-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	13-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	14-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	15-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	16-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	17-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	20-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	21-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	22-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	23-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	24-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	28-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	29-Jan-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	30-Jan-20	0.0000	0.5083
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02-Jan-20	0.0176	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03-Jan-20	0.0301	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Jan-20	0.0558	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Jan-20	0.0665	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08-Jan-20	0.0772	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09-Jan-20	0.0872	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10-Jan-20	0.0972	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13-Jan-20	0.1236	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Jan-20	0.1305	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15-Jan-20	0.1405	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16-Jan-20	0.1512	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17-Jan-20	0.1606	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Jan-20	0.1888	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Jan-20	0.1981	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22-Jan-20	0.2082	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23-Jan-20	0.2194	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24-Jan-20	0.2294	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Jan-20	0.2651	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Jan-20	0.2776	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29-Jan-20	0.2864	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02-Jan-20	0.0250	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03-Jan-20	0.0376	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Jan-20	0.0766	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Jan-20	0.0898	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08-Jan-20	0.1024	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09-Jan-20	0.1149	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10-Jan-20	0.1274	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13-Jan-20	0.1649	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14-Jan-20	0.1775	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15-Jan-20	0.1907	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16-Jan-20	0.2032	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17-Jan-20	0.2165	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Jan-20	0.2548	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Jan-20	0.2673	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22-Jan-20	0.2806	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23-Jan-20	0.2946	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24-Jan-20	0.3078	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Jan-20	0.3417	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Jan-20	0.3557	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29-Jan-20	0.3660	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30-Jan-20	0.3792	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	31-Jan-20	0.3785	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02-Jan-20	0.0200	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03-Jan-20	0.0300	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Jan-20	0.0607	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Jan-20	0.0713	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08-Jan-20	0.0813	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09-Jan-20	0.0913	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10-Jan-20	0.1013	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13-Jan-20	0.1307	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Jan-20	0.1407	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15-Jan-20	0.1507	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16-Jan-20	0.1607	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17-Jan-20	0.1713	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	20-Jan-20	0.2020	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Jan-20	0.2120	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 ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22-Jan-20	0.2220	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23-Jan-20	0.2327	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24-Jan-20	0.2433	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Jan-20	0.2820	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Jan-20	0.2933	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29-Jan-20	0.3040	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30-Jan-20	0.3147	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	31-Jan-20	0.3113	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02-Jan-20	0.0241	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03-Jan-20	0.0364	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Jan-20	0.0731	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Jan-20	0.0858	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08-Jan-20	0.0981	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09-Jan-20	0.1102	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10-Jan-20	0.1223	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13-Jan-20	0.1579	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Jan-20	0.1697	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15-Jan-20	0.1819	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16-Jan-20	0.1942	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17-Jan-20	0.2069	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Jan-20	0.2433	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Jan-20	0.2556	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22-Jan-20	0.2680	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23-Jan-20	0.2811	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24-Jan-20	0.2939	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27-Jan-20	0.3344	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Jan-20	0.3477	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29-Jan-20	0.3599	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30-Jan-20	0.3727	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	31-Jan-20	0.3711	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02-Jan-20	0.0283	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03-Jan-20	0.0426	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Jan-20	0.0854	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Jan-20	0.1001	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08-Jan-20	0.1142	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09-Jan-20	0.1283	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10-Jan-20	0.1424	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13-Jan-20	0.1842	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Jan-20	0.1980	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15-Jan-20	0.2123	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16-Jan-20	0.2266	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17-Jan-20	0.2413	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Jan-20	0.2839	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21-Jan-20	0.2981	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22-Jan-20	0.3125	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23-Jan-20	0.3276	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24-Jan-20	0.3425	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Jan-20	0.3881	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Jan-20	0.4035	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29-Jan-20	0.4180	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30-Jan-20	0.4330	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	31-Jan-20	0.4333	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02-Jan-20	0.0216	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03-Jan-20	0.0327	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Jan-20	0.0651	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Jan-20	0.0765	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08-Jan-20	0.0873	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09-Jan-20	0.0979	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10-Jan-20	0.1086	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13-Jan-20	0.1398	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Jan-20	0.1502	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15-Jan-20	0.1610	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16-Jan-20	0.1718	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17-Jan-20	0.1831	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Jan-20	0.2151	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Jan-20	0.2258	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22-Jan-20	0.2367	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	23-Jan-20	0.2483	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24-Jan-20	0.2598	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Jan-20	0.2945	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 ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Jan-20	0.3063	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29-Jan-20	0.3171	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30-Jan-20	0.3285	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	31-Jan-20	0.3248	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02-Jan-20	0.0259	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03-Jan-20	0.0390	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Jan-20	0.0777	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Jan-20	0.0910	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08-Jan-20	0.1038	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09-Jan-20	0.1166	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10-Jan-20	0.1293	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13-Jan-20	0.1669	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Jan-20	0.1793	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15-Jan-20	0.1922	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16-Jan-20	0.2051	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17-Jan-20	0.2186	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Jan-20	0.2569	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Jan-20	0.2698	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22-Jan-20	0.2828	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23-Jan-20	0.2965	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24-Jan-20	0.3101	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Jan-20	0.3505	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Jan-20	0.3643	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29-Jan-20	0.3772	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30-Jan-20	0.3907	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	31-Jan-20	0.3888	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02-Jan-20	0.0306	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03-Jan-20	0.0459	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Jan-20	0.0917	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07-Jan-20	0.1074	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08-Jan-20	0.1226	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09-Jan-20	0.1376	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10-Jan-20	0.1526	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13-Jan-20	0.1972	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Jan-20	0.2120	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15-Jan-20	0.2272	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16-Jan-20	0.2424	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17-Jan-20	0.2583	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Jan-20	0.3036	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Jan-20	0.3187	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22-Jan-20	0.3340	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23-Jan-20	0.3499	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24-Jan-20	0.3657	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Jan-20	0.4140	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28-Jan-20	0.4301	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29-Jan-20	0.4455	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30-Jan-20	0.4613	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	31-Jan-20	0.4616	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02-Jan-20	0.0180	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03-Jan-20	0.0271	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Jan-20	0.0542	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Jan-20	0.0636	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08-Jan-20	0.0726	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09-Jan-20	0.0815	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10-Jan-20	0.0903	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13-Jan-20	0.1165	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Jan-20	0.1252	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15-Jan-20	0.1343	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16-Jan-20	0.1433	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17-Jan-20	0.1528	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Jan-20	0.1797	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Jan-20	0.1887	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22-Jan-20	0.1978	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23-Jan-20	0.2075	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24-Jan-20	0.2171	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Jan-20	0.2463	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28-Jan-20	0.2562	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29-Jan-20	0.2653	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02-Jan-20	0.0190	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03-Jan-20	0.0285	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Jan-20	0.0570	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Jan-20	0.0669	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08-Jan-20	0.0763	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09-Jan-20	0.0856	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10-Jan-20	0.0949	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13-Jan-20	0.1225	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Jan-20	0.1316	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15-Jan-20	0.1412	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16-Jan-20	0.1507	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17-Jan-20	0.1608	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20-Jan-20	0.1891	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Jan-20	0.1986	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22-Jan-20	0.2082	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23-Jan-20	0.2184	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24-Jan-20	0.2285	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Jan-20	0.2589	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Jan-20	0.2693	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29-Jan-20	0.2790	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30-Jan-20	0.2890	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	31-Jan-20	0.2856	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02-Jan-20	0.0285	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03-Jan-20	0.0429	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Jan-20	0.0859	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Jan-20	0.1006	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08-Jan-20	0.1149	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09-Jan-20	0.1291	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10-Jan-20	0.1434	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13-Jan-20	0.1857	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Jan-20	0.1997	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15-Jan-20	0.2143	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16-Jan-20	0.2288	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17-Jan-20	0.2438	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Jan-20	0.2872	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Jan-20	0.3017	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22-Jan-20	0.3163	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23-Jan-20	0.3316	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24-Jan-20	0.3467	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Jan-20	0.3926	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Jan-20	0.4080	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29-Jan-20	0.4225	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30-Jan-20	0.4376	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	31-Jan-20	0.4380	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02-Jan-20	0.0182	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03-Jan-20	0.0272	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06-Jan-20	0.0546	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Jan-20	0.0640	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08-Jan-20	0.0730	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09-Jan-20	0.0818	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10-Jan-20	0.0906	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13-Jan-20	0.1169	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Jan-20	0.1255	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15-Jan-20	0.1347	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16-Jan-20	0.1437	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17-Jan-20	0.1533	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Jan-20	0.1799	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Jan-20	0.1888	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22-Jan-20	0.1978	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23-Jan-20	0.2075	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24-Jan-20	0.2171	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Jan-20	0.2461	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Jan-20	0.2561	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29-Jan-20	0.2653	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30-Jan-20	0.2748	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	31-Jan-20	0.2694	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02-Jan-20	0.0303	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03-Jan-20	0.0454	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Jan-20	0.0906	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Jan-20	0.1061	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 ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08-Jan-20	0.1210	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09-Jan-20	0.1359	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10-Jan-20	0.1506	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13-Jan-20	0.1948	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Jan-20	0.2094	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15-Jan-20	0.2243	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16-Jan-20	0.2393	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17-Jan-20	0.2548	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Jan-20	0.2996	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Jan-20	0.3144	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22-Jan-20	0.3295	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23-Jan-20	0.3454	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24-Jan-20	0.3611	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Jan-20	0.4092	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Jan-20	0.4252	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29-Jan-20	0.4374	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30-Jan-20	0.4530	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	31-Jan-20	0.4534	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29-Jan-20	0.0096	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	30-Jan-20	0.0095	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	31-Jan-20	0.0093	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	03-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	31-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	29-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	30-Jan-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	31-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	31-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	09-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	31-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	31-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30-Jan-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	02-Jan-20	0.0034	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	03-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	02-Jan-20	0.0056	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	03-Jan-20	0.0025	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	06-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	09-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	10-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	02-Jan-20	0.0097	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	03-Jan-20	0.0086	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	06-Jan-20	0.0056	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07-Jan-20	0.0046	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08-Jan-20	0.0038	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	09-Jan-20	0.0027	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	10-Jan-20	0.0018	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	02-Jan-20	0.0141	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	03-Jan-20	0.0151	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	06-Jan-20	0.0185	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07-Jan-20	0.0197	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08-Jan-20	0.0211	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	09-Jan-20	0.0221	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	10-Jan-20	0.0234	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	13-Jan-20	0.0265	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14-Jan-20	0.0275	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	15-Jan-20	0.0287	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	16-Jan-20	0.0162	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	17-Jan-20	0.0174	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	20-Jan-20	0.0207	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21-Jan-20	0.0219	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22-Jan-20	0.0223	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	23-Jan-20	0.0234	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	24-Jan-20	0.0246	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	27-Jan-20	0.0352	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28-Jan-20	0.0364	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	29-Jan-20	0.0375	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	30-Jan-20	0.0386	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	31-Jan-20	0.0391	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	02-Jan-20	0.0115	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	03-Jan-20	0.0113	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	06-Jan-20	0.0109	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07-Jan-20	0.0107	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08-Jan-20	0.0109	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	09-Jan-20	0.0106	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	10-Jan-20	0.0106	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	13-Jan-20	0.0099	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14-Jan-20	0.0096	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	15-Jan-20	0.0095	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	27-Jan-20	0.0046	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28-Jan-20	0.0044	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	29-Jan-20	0.0043	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	30-Jan-20	0.0041	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	31-Jan-20	0.0033	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	02-Jan-20	0.0100	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	03-Jan-20	0.0093	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	06-Jan-20	0.0073	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07-Jan-20	0.0067	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08-Jan-20	0.0060	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	09-Jan-20	0.0053	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	10-Jan-20	0.0047	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	13-Jan-20	0.0020	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14-Jan-20	0.0013	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	15-Jan-20	0.0007	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	17-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	31-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	02-Jan-20	0.0084	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	03-Jan-20	0.0074	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	06-Jan-20	0.0042	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07-Jan-20	0.0033	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08-Jan-20	0.0025	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	09-Jan-20	0.0014	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	10-Jan-20	0.0005	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	13-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	15-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	16-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	17-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	20-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	23-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	24-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	27-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	29-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	30-Jan-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03-Jan-20	0.0054	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24-Jan-20	0.0000	0.1707
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	31-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03-Jan-20	0.0140	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Jan-20	0.0067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07-Jan-20	0.0060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08-Jan-20	0.0107	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09-Jan-20	0.0087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10-Jan-20	0.0160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13-Jan-20	0.0067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Jan-20	0.0053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15-Jan-20	0.0213	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16-Jan-20	0.0187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17-Jan-20	0.0180	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Jan-20	0.0060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22-Jan-20	0.0107	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23-Jan-20	0.0100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24-Jan-20	0.0107	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Jan-20	0.0000	0.1707

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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 ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Jan-20	0.0033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29-Jan-20	0.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30-Jan-20	0.0093	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	31-Jan-20	0.0173	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03-Jan-20	0.0228	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Jan-20	0.0250	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07-Jan-20	0.0268	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08-Jan-20	0.0348	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09-Jan-20	0.0353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10-Jan-20	0.0454	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13-Jan-20	0.0456	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Jan-20	0.0474	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15-Jan-20	0.0671	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16-Jan-20	0.0671	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17-Jan-20	0.0693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Jan-20	0.0701	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22-Jan-20	0.0776	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23-Jan-20	0.0803	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24-Jan-20	0.0839	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27-Jan-20	0.0837	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Jan-20	0.0914	0.1707
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29-Jan-20	0.0957	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30-Jan-20	0.1033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	31-Jan-20	0.1137	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03-Jan-20	0.0160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Jan-20	0.0107	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07-Jan-20	0.0100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08-Jan-20	0.0153	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09-Jan-20	0.0133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10-Jan-20	0.0213	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13-Jan-20	0.0140	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Jan-20	0.0133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15-Jan-20	0.0300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16-Jan-20	0.0280	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17-Jan-20	0.0280	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Jan-20	0.0187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22-Jan-20	0.0240	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23-Jan-20	0.0240	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24-Jan-20	0.0253	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Jan-20	0.0233	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Jan-20	0.0287	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29-Jan-20	0.0273	0.1720
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30-Jan-20	0.0327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	31-Jan-20	0.0407	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02-Jan-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03-Jan-20	0.0180	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Jan-20	0.0147	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07-Jan-20	0.0147	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08-Jan-20	0.0207	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09-Jan-20	0.0193	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10-Jan-20	0.0280	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13-Jan-20	0.0227	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Jan-20	0.0227	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15-Jan-20	0.0407	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16-Jan-20	0.0393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17-Jan-20	0.0400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Jan-20	0.0333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22-Jan-20	0.0393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23-Jan-20	0.0400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24-Jan-20	0.0420	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Jan-20	0.0413	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Jan-20	0.0473	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29-Jan-20	0.0467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30-Jan-20	0.0527	0.1699
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	31-Jan-20	0.0613	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	02-Jan-20	0.0047	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	03-Jan-20	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	06-Jan-20	0.0113	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 ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07-Jan-20	0.0147	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08-Jan-20	0.0160	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	09-Jan-20	0.0200	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	10-Jan-20	0.0227	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	13-Jan-20	0.0247	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14-Jan-20	0.0240	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	15-Jan-20	0.0267	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	16-Jan-20	0.0307	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	17-Jan-20	0.0347	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	20-Jan-20	0.0427	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21-Jan-20	0.0433	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22-Jan-20	0.0473	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	23-Jan-20	0.0500	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	24-Jan-20	0.0513	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	27-Jan-20	0.0567	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28-Jan-20	0.0587	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	29-Jan-20	0.0573	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	30-Jan-20	0.0607	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	31-Jan-20	0.0607	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	06-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	09-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	10-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	13-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	14-Jan-20	0.0013	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	15-Jan-20	0.0020	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	16-Jan-20	0.0033	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	17-Jan-20	0.0040	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	20-Jan-20	0.0060	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21-Jan-20	0.0067	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22-Jan-20	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	23-Jan-20	0.0080	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	24-Jan-20	0.0087	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	27-Jan-20	0.0120	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28-Jan-20	0.0133	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	29-Jan-20	0.0140	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	30-Jan-20	0.0147	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	31-Jan-20	0.0127	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	02-Jan-20	0.0060	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	03-Jan-20	0.0093	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	06-Jan-20	0.0193	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07-Jan-20	0.0227	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08-Jan-20	0.0260	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	09-Jan-20	0.0287	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	10-Jan-20	0.0320	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	13-Jan-20	0.0433	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14-Jan-20	0.0480	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	15-Jan-20	0.0520	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	16-Jan-20	0.0567	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	17-Jan-20	0.0607	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	20-Jan-20	0.0727	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21-Jan-20	0.0767	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22-Jan-20	0.0807	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	23-Jan-20	0.0847	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	24-Jan-20	0.0887	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	27-Jan-20	0.1020	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28-Jan-20	0.1067	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	29-Jan-20	0.1107	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	30-Jan-20	0.1147	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	31-Jan-20	0.1160	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	02-Jan-20	0.0085	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	03-Jan-20	0.0131	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	06-Jan-20	0.0266	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07-Jan-20	0.0313	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08-Jan-20	0.0360	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	09-Jan-20	0.0404	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	10-Jan-20	0.0453	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 ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	13-Jan-20	0.0599	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14-Jan-20	0.0656	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	15-Jan-20	0.0707	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	16-Jan-20	0.0765	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	17-Jan-20	0.0818	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	20-Jan-20	0.0977	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21-Jan-20	0.1031	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22-Jan-20	0.1086	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	23-Jan-20	0.1141	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	24-Jan-20	0.1192	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	27-Jan-20	0.1361	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28-Jan-20	0.1417	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	29-Jan-20	0.1466	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	30-Jan-20	0.1518	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	31-Jan-20	0.1543	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	02-Jan-20	0.0020	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	03-Jan-20	0.0033	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	06-Jan-20	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07-Jan-20	0.0087	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08-Jan-20	0.0100	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	09-Jan-20	0.0107	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	10-Jan-20	0.0120	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	13-Jan-20	0.0173	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14-Jan-20	0.0200	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	15-Jan-20	0.0220	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	16-Jan-20	0.0247	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	17-Jan-20	0.0267	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	20-Jan-20	0.0327	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21-Jan-20	0.0347	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22-Jan-20	0.0367	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	23-Jan-20	0.0387	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	24-Jan-20	0.0407	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	27-Jan-20	0.0480	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28-Jan-20	0.0507	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	29-Jan-20	0.0527	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	30-Jan-20	0.0000	16.9495
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	02-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	03-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	06-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	09-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	10-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	13-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14-Jan-20	0.0013	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	15-Jan-20	0.0020	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	16-Jan-20	0.0033	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	17-Jan-20	0.0040	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	20-Jan-20	0.0060	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21-Jan-20	0.0067	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22-Jan-20	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	23-Jan-20	0.0080	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	24-Jan-20	0.0087	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	27-Jan-20	0.0120	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	28-Jan-20	0.0133	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	29-Jan-20	0.0140	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	02-Jan-20	0.0060	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	03-Jan-20	0.0093	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	06-Jan-20	0.0193	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07-Jan-20	0.0227	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08-Jan-20	0.0260	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	09-Jan-20	0.0287	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	10-Jan-20	0.0320	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	13-Jan-20	0.0433	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14-Jan-20	0.0480	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	15-Jan-20	0.0520	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	16-Jan-20	0.0567	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 ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	17-Jan-20	0.0607	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	20-Jan-20	0.0727	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21-Jan-20	0.0767	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22-Jan-20	0.0807	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	23-Jan-20	0.0847	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	24-Jan-20	0.0887	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	27-Jan-20	0.1020	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28-Jan-20	0.1067	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	29-Jan-20	0.1107	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	02-Jan-20	0.0087	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	03-Jan-20	0.0133	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	06-Jan-20	0.0273	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07-Jan-20	0.0320	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08-Jan-20	0.0353	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	09-Jan-20	0.0393	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	10-Jan-20	0.0440	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	13-Jan-20	0.0593	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14-Jan-20	0.0653	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	15-Jan-20	0.0707	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	16-Jan-20	0.0767	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	17-Jan-20	0.0820	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	20-Jan-20	0.0987	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21-Jan-20	0.1040	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22-Jan-20	0.1100	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	23-Jan-20	0.1153	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	24-Jan-20	0.1207	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	27-Jan-20	0.1380	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28-Jan-20	0.1440	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	29-Jan-20	0.1473	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	02-Jan-20	0.0013	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	03-Jan-20	0.0024	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	06-Jan-20	0.0048	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07-Jan-20	0.0059	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	08-Jan-20	0.0070	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	09-Jan-20	0.0078	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	10-Jan-20	0.0090	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	13-Jan-20	0.0126	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14-Jan-20	0.0145	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	15-Jan-20	0.0159	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	16-Jan-20	0.0179	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	17-Jan-20	0.0194	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	20-Jan-20	0.0241	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21-Jan-20	0.0258	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22-Jan-20	0.0276	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	23-Jan-20	0.0294	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	24-Jan-20	0.0308	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	27-Jan-20	0.0365	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28-Jan-20	0.0383	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	29-Jan-20	0.0396	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	02-Jan-20	0.0047	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	03-Jan-20	0.0075	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	06-Jan-20	0.0153	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07-Jan-20	0.0182	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08-Jan-20	0.0211	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	09-Jan-20	0.0237	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	10-Jan-20	0.0267	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	13-Jan-20	0.0357	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	14-Jan-20	0.0394	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	15-Jan-20	0.0426	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	16-Jan-20	0.0464	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	17-Jan-20	0.0497	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	20-Jan-20	0.0598	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21-Jan-20	0.0633	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22-Jan-20	0.0669	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 ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	23-Jan-20	0.0705	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	24-Jan-20	0.0737	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	27-Jan-20	0.0848	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28-Jan-20	0.0885	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	29-Jan-20	0.0916	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	30-Jan-20	0.0948	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	31-Jan-20	0.0956	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	02-Jan-20	0.0061	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	03-Jan-20	0.0096	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	06-Jan-20	0.0198	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07-Jan-20	0.0234	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08-Jan-20	0.0270	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	09-Jan-20	0.0304	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	10-Jan-20	0.0341	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	13-Jan-20	0.0456	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14-Jan-20	0.0504	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	15-Jan-20	0.0544	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	16-Jan-20	0.0593	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	17-Jan-20	0.0635	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	20-Jan-20	0.0765	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21-Jan-20	0.0809	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22-Jan-20	0.0855	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	23-Jan-20	0.0901	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	24-Jan-20	0.0943	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	27-Jan-20	0.1086	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28-Jan-20	0.1134	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	29-Jan-20	0.1173	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	30-Jan-20	0.1215	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	31-Jan-20	0.1226	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	02-Jan-20	0.0099	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	03-Jan-20	0.0153	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	06-Jan-20	0.0310	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	07-Jan-20	0.0365	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08-Jan-20	0.0420	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	09-Jan-20	0.0473	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	10-Jan-20	0.0529	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	13-Jan-20	0.0700	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14-Jan-20	0.0766	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	15-Jan-20	0.0826	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	16-Jan-20	0.0894	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	17-Jan-20	0.0955	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	20-Jan-20	0.1143	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21-Jan-20	0.1205	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22-Jan-20	0.1270	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	23-Jan-20	0.1335	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	24-Jan-20	0.1395	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	27-Jan-20	0.1595	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28-Jan-20	0.1661	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	29-Jan-20	0.1693	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	30-Jan-20	0.1755	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	31-Jan-20	0.1785	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	02-Jan-20	0.0012	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	03-Jan-20	0.0022	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	06-Jan-20	0.0049	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07-Jan-20	0.0060	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08-Jan-20	0.0071	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	09-Jan-20	0.0079	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	10-Jan-20	0.0091	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	13-Jan-20	0.0126	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14-Jan-20	0.0144	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	15-Jan-20	0.0157	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	16-Jan-20	0.0176	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	17-Jan-20	0.0191	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	20-Jan-20	0.0235	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21-Jan-20	0.0251	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22-Jan-20	0.0268	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	23-Jan-20	0.0285	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	24-Jan-20	0.0299	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	27-Jan-20	0.0354	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28-Jan-20	0.0372	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 ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	29-Jan-20	0.0384	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	30-Jan-20	0.0399	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	31-Jan-20	0.0391	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	02-Jan-20	0.0012	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	03-Jan-20	0.0022	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	06-Jan-20	0.0049	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07-Jan-20	0.0060	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08-Jan-20	0.0071	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	09-Jan-20	0.0079	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	10-Jan-20	0.0091	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	13-Jan-20	0.0126	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14-Jan-20	0.0144	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	15-Jan-20	0.0157	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	16-Jan-20	0.0176	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	17-Jan-20	0.0191	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	20-Jan-20	0.0235	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21-Jan-20	0.0251	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22-Jan-20	0.0268	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	23-Jan-20	0.0285	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	24-Jan-20	0.0299	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	27-Jan-20	0.0354	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28-Jan-20	0.0372	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	29-Jan-20	0.0384	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	30-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	31-Jan-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	02-Jan-20	0.0042	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	03-Jan-20	0.0067	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	06-Jan-20	0.0139	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07-Jan-20	0.0165	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08-Jan-20	0.0191	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	09-Jan-20	0.0214	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	10-Jan-20	0.0240	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	13-Jan-20	0.0320	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14-Jan-20	0.0354	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	15-Jan-20	0.0382	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	16-Jan-20	0.0416	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	17-Jan-20	0.0445	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	20-Jan-20	0.0535	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21-Jan-20	0.0566	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22-Jan-20	0.0597	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	23-Jan-20	0.0629	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	24-Jan-20	0.0658	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	27-Jan-20	0.0758	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28-Jan-20	0.0791	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	29-Jan-20	0.0819	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	30-Jan-20	0.0849	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	31-Jan-20	0.0855	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	02-Jan-20	0.0069	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	03-Jan-20	0.0107	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	06-Jan-20	0.0219	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07-Jan-20	0.0258	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08-Jan-20	0.0297	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	09-Jan-20	0.0334	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	10-Jan-20	0.0374	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	13-Jan-20	0.0493	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14-Jan-20	0.0540	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	15-Jan-20	0.0582	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	16-Jan-20	0.0629	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	17-Jan-20	0.0671	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	20-Jan-20	0.0801	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21-Jan-20	0.0845	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22-Jan-20	0.0890	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	23-Jan-20	0.0935	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	24-Jan-20	0.0978	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	27-Jan-20	0.1117	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28-Jan-20	0.1164	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	29-Jan-20	0.1186	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	30-Jan-20	0.1230	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	31-Jan-20	0.1250	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	02-Jan-20	0.0015	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 ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	03-Jan-20	0.0026	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	06-Jan-20	0.0056	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07-Jan-20	0.0068	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08-Jan-20	0.0080	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	09-Jan-20	0.0090	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	10-Jan-20	0.0104	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	13-Jan-20	0.0146	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14-Jan-20	0.0167	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	15-Jan-20	0.0183	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	16-Jan-20	0.0205	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	17-Jan-20	0.0223	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	20-Jan-20	0.0277	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	21-Jan-20	0.0294	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22-Jan-20	0.0314	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	23-Jan-20	0.0331	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	24-Jan-20	0.0346	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	27-Jan-20	0.0404	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28-Jan-20	0.0424	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	29-Jan-20	0.0436	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	30-Jan-20	0.0451	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	31-Jan-20	0.0441	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	02-Jan-20	0.0016	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	03-Jan-20	0.0028	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	06-Jan-20	0.0060	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07-Jan-20	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08-Jan-20	0.0085	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	09-Jan-20	0.0095	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	10-Jan-20	0.0109	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	13-Jan-20	0.0152	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14-Jan-20	0.0175	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	15-Jan-20	0.0192	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	16-Jan-20	0.0216	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	17-Jan-20	0.0234	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	20-Jan-20	0.0290	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21-Jan-20	0.0309	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22-Jan-20	0.0330	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	23-Jan-20	0.0350	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	24-Jan-20	0.0367	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	27-Jan-20	0.0432	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28-Jan-20	0.0453	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	29-Jan-20	0.0467	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	30-Jan-20	0.0484	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	31-Jan-20	0.0473	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02-Jan-20	0.0113	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03-Jan-20	0.0200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Jan-20	0.0193	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07-Jan-20	0.0180	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08-Jan-20	0.0320	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09-Jan-20	0.0313	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10-Jan-20	0.0353	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13-Jan-20	0.0347	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Jan-20	0.0340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15-Jan-20	0.0427	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16-Jan-20	0.0413	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17-Jan-20	0.0393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21-Jan-20	0.0360	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22-Jan-20	0.0373	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23-Jan-20	0.0393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24-Jan-20	0.0453	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Jan-20	0.0353	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Jan-20	0.0347	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29-Jan-20	0.0367	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30-Jan-20	0.0500	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	31-Jan-20	0.0580	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02-Jan-20	0.0123	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03-Jan-20	0.0211	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Jan-20	0.0224	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07-Jan-20	0.0229	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08-Jan-20	0.0384	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09-Jan-20	0.0382	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 ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10-Jan-20	0.0427	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13-Jan-20	0.0427	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Jan-20	0.0425	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15-Jan-20	0.0523	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16-Jan-20	0.0519	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17-Jan-20	0.0514	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Jan-20	0.0507	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22-Jan-20	0.0538	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23-Jan-20	0.0566	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24-Jan-20	0.0623	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Jan-20	0.0615	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Jan-20	0.0613	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29-Jan-20	0.0636	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30-Jan-20	0.0773	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	31-Jan-20	0.0852	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02-Jan-20	0.0108	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03-Jan-20	0.0189	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Jan-20	0.0174	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07-Jan-20	0.0169	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08-Jan-20	0.0319	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09-Jan-20	0.0308	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10-Jan-20	0.0344	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13-Jan-20	0.0316	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Jan-20	0.0304	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15-Jan-20	0.0395	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16-Jan-20	0.0382	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17-Jan-20	0.0366	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Jan-20	0.0319	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22-Jan-20	0.0342	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23-Jan-20	0.0362	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24-Jan-20	0.0410	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Jan-20	0.0374	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Jan-20	0.0362	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29-Jan-20	0.0376	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30-Jan-20	0.0508	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	31-Jan-20	0.0580	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02-Jan-20	0.0113	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03-Jan-20	0.0193	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Jan-20	0.0193	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07-Jan-20	0.0200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08-Jan-20	0.0353	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09-Jan-20	0.0347	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10-Jan-20	0.0387	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13-Jan-20	0.0367	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Jan-20	0.0360	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15-Jan-20	0.0453	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16-Jan-20	0.0447	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17-Jan-20	0.0440	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Jan-20	0.0413	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22-Jan-20	0.0447	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23-Jan-20	0.0473	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24-Jan-20	0.0527	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Jan-20	0.0460	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Jan-20	0.0453	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	29-Jan-20	0.0447	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30-Jan-20	0.0580	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	31-Jan-20	0.0653	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02-Jan-20	0.0120	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03-Jan-20	0.0207	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Jan-20	0.0207	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07-Jan-20	0.0213	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08-Jan-20	0.0367	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09-Jan-20	0.0360	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10-Jan-20	0.0400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13-Jan-20	0.0380	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Jan-20	0.0373	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15-Jan-20	0.0473	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16-Jan-20	0.0467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17-Jan-20	0.0460	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Jan-20	0.0433	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 ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22-Jan-20	0.0467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23-Jan-20	0.0493	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24-Jan-20	0.0547	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Jan-20	0.0467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Jan-20	0.0460	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29-Jan-20	0.0447	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30-Jan-20	0.0587	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	31-Jan-20	0.0660	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08-Jan-20	0.0002	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	31-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	31-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	31-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	31-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	31-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	16-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	31-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08-Jan-20	0.0176	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09-Jan-20	0.0178	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 ISF Global Disruption	I Acc	USD	LU1910166021	10-Jan-20	0.0188	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13-Jan-20	0.0159	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Jan-20	0.0151	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15-Jan-20	0.0142	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16-Jan-20	0.0161	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17-Jan-20	0.0151	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Jan-20	0.0102	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22-Jan-20	0.0092	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23-Jan-20	0.0082	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24-Jan-20	0.0073	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Jan-20	0.0075	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Jan-20	0.0065	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29-Jan-20	0.0056	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	30-Jan-20	0.0047	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	31-Jan-20	0.0118	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	31-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	02-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30-Jan-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	31-Jan-20	0.0000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	02-Jan-20	0.0087	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	03-Jan-20	0.0133	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	06-Jan-20	0.0127	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	07-Jan-20	0.0113	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	08-Jan-20	0.0260	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	09-Jan-20	0.0293	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	10-Jan-20	0.0373	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	13-Jan-20	0.0340	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	14-Jan-20	0.0327	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	15-Jan-20	0.0380	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	16-Jan-20	0.0367	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	17-Jan-20	0.0367	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	21-Jan-20	0.0447	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 ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	22-Jan-20	0.0460	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	23-Jan-20	0.0473	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	24-Jan-20	0.0520	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	27-Jan-20	0.0593	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	28-Jan-20	0.0573	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	29-Jan-20	0.0580	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	30-Jan-20	0.0693	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	31-Jan-20	0.0800	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	02-Jan-20	0.0103	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	03-Jan-20	0.0159	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	06-Jan-20	0.0163	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	07-Jan-20	0.0151	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	08-Jan-20	0.0314	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	09-Jan-20	0.0350	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	10-Jan-20	0.0436	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	13-Jan-20	0.0415	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	14-Jan-20	0.0408	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	15-Jan-20	0.0467	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	16-Jan-20	0.0454	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	17-Jan-20	0.0462	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	21-Jan-20	0.0556	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	22-Jan-20	0.0575	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	23-Jan-20	0.0596	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	24-Jan-20	0.0645	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	27-Jan-20	0.0808	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	28-Jan-20	0.0799	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	29-Jan-20	0.0817	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	30-Jan-20	0.0942	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	31-Jan-20	0.1063	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	02-Jan-20	0.0088	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	03-Jan-20	0.0137	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	06-Jan-20	0.0113	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	07-Jan-20	0.0091	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	08-Jan-20	0.0251	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	09-Jan-20	0.0279	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	10-Jan-20	0.0360	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	13-Jan-20	0.0309	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	14-Jan-20	0.0292	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	15-Jan-20	0.0344	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	16-Jan-20	0.0321	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	17-Jan-20	0.0319	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	21-Jan-20	0.0379	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	22-Jan-20	0.0388	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	23-Jan-20	0.0401	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	24-Jan-20	0.0443	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	27-Jan-20	0.0499	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	28-Jan-20	0.0480	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	29-Jan-20	0.0490	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	30-Jan-20	0.0610	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	31-Jan-20	0.0726	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	02-Jan-20	0.0093	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	03-Jan-20	0.0140	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	06-Jan-20	0.0127	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	07-Jan-20	0.0107	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	08-Jan-20	0.0267	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	09-Jan-20	0.0300	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	10-Jan-20	0.0380	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	13-Jan-20	0.0340	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	14-Jan-20	0.0327	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	15-Jan-20	0.0380	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	16-Jan-20	0.0360	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	17-Jan-20	0.0360	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	21-Jan-20	0.0433	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	22-Jan-20	0.0447	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	23-Jan-20	0.0460	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	24-Jan-20	0.0507	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	27-Jan-20	0.0627	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	28-Jan-20	0.0613	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	29-Jan-20	0.0600	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	30-Jan-20	0.0720	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 ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	31-Jan-20	0.0840	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	02-Jan-20	0.0093	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	03-Jan-20	0.0147	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	06-Jan-20	0.0133	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	07-Jan-20	0.0113	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	08-Jan-20	0.0287	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	09-Jan-20	0.0320	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	10-Jan-20	0.0407	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	13-Jan-20	0.0367	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	14-Jan-20	0.0353	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	15-Jan-20	0.0407	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	16-Jan-20	0.0387	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	17-Jan-20	0.0393	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	21-Jan-20	0.0467	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	22-Jan-20	0.0480	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	23-Jan-20	0.0500	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	24-Jan-20	0.0547	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	27-Jan-20	0.0653	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	28-Jan-20	0.0640	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	29-Jan-20	0.0627	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	30-Jan-20	0.0753	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	31-Jan-20	0.0873	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	31-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	13-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	15-Jan-20	0.0051	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	16-Jan-20	0.0050	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	17-Jan-20	0.0029	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	20-Jan-20	0.0024	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	21-Jan-20	0.0023	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	22-Jan-20	0.0022	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	23-Jan-20	0.0020	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	24-Jan-20	0.0018	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	29-Jan-20	0.0012	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	30-Jan-20	0.0010	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	31-Jan-20	0.0008	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	02-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	03-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	06-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	07-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	08-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	09-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	10-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	13-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	14-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	15-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	16-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	17-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	20-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	21-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	22-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	23-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	24-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	29-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	30-Jan-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	31-Jan-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02-Jan-20	0.0200	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03-Jan-20	0.0293	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Jan-20	0.0573	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Jan-20	0.0673	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08-Jan-20	0.0767	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09-Jan-20	0.0853	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10-Jan-20	0.0947	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13-Jan-20	0.1207	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Jan-20	0.1293	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15-Jan-20	0.1393	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16-Jan-20	0.1487	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17-Jan-20	0.1580	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Jan-20	0.1852	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Jan-20	0.1958	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22-Jan-20	0.2051	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23-Jan-20	0.2138	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24-Jan-20	0.2231	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Jan-20	0.2563	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Jan-20	0.2662	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29-Jan-20	0.2755	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30-Jan-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	31-Jan-20	0.0000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02-Jan-20	0.0267	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03-Jan-20	0.0400	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06-Jan-20	0.0800	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Jan-20	0.0933	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08-Jan-20	0.1040	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09-Jan-20	0.1173	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10-Jan-20	0.1307	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13-Jan-20	0.1707	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Jan-20	0.1833	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15-Jan-20	0.1960	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16-Jan-20	0.2087	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17-Jan-20	0.2213	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Jan-20	0.2607	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Jan-20	0.2733	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22-Jan-20	0.2860	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23-Jan-20	0.2993	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 ISF All China Credit Income	I Acc	USD	LU2060919755	24-Jan-20	0.3127	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Jan-20	0.3533	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Jan-20	0.3667	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29-Jan-20	0.3773	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30-Jan-20	0.3907	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	31-Jan-20	0.3913	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02-Jan-20	0.0160	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03-Jan-20	0.0240	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Jan-20	0.0480	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Jan-20	0.0560	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08-Jan-20	0.0640	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09-Jan-20	0.0720	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10-Jan-20	0.0800	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13-Jan-20	0.1040	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Jan-20	0.1113	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15-Jan-20	0.1187	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16-Jan-20	0.1260	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17-Jan-20	0.1333	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Jan-20	0.1560	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Jan-20	0.1633	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22-Jan-20	0.1707	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23-Jan-20	0.1787	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24-Jan-20	0.1867	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Jan-20	0.2147	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Jan-20	0.2227	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29-Jan-20	0.2307	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30-Jan-20	0.2387	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	31-Jan-20	0.2340	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02-Jan-20	0.0181	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03-Jan-20	0.0271	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Jan-20	0.0540	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Jan-20	0.0631	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08-Jan-20	0.0720	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09-Jan-20	0.0808	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10-Jan-20	0.0896	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13-Jan-20	0.1158	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Jan-20	0.1240	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15-Jan-20	0.1326	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16-Jan-20	0.1410	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17-Jan-20	0.1496	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Jan-20	0.1750	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Jan-20	0.1834	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22-Jan-20	0.1921	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23-Jan-20	0.2010	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24-Jan-20	0.2099	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Jan-20	0.2381	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Jan-20	0.2471	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29-Jan-20	0.2558	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30-Jan-20	0.2647	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	31-Jan-20	0.2597	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02-Jan-20	0.0267	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03-Jan-20	0.0401	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06-Jan-20	0.0803	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Jan-20	0.0937	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08-Jan-20	0.1071	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09-Jan-20	0.1204	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10-Jan-20	0.1338	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13-Jan-20	0.1738	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Jan-20	0.1866	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15-Jan-20	0.1999	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16-Jan-20	0.2129	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17-Jan-20	0.2262	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Jan-20	0.2657	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Jan-20	0.2789	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22-Jan-20	0.2922	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23-Jan-20	0.3058	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24-Jan-20	0.3193	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Jan-20	0.3616	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Jan-20	0.3752	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29-Jan-20	0.3885	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 ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30-Jan-20	0.4020	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	31-Jan-20	0.4026	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02-Jan-20	0.0298	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03-Jan-20	0.0447	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Jan-20	0.0892	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Jan-20	0.1042	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08-Jan-20	0.1189	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09-Jan-20	0.1335	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10-Jan-20	0.1482	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13-Jan-20	0.1920	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Jan-20	0.2060	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15-Jan-20	0.2205	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16-Jan-20	0.2348	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17-Jan-20	0.2493	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Jan-20	0.2923	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Jan-20	0.3066	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22-Jan-20	0.3212	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23-Jan-20	0.3360	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24-Jan-20	0.3508	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Jan-20	0.3964	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Jan-20	0.4113	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29-Jan-20	0.4120	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30-Jan-20	0.4267	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	31-Jan-20	0.4274	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	31-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	13-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	31-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	31-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	30-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	31-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	31-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	31-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30-Jan-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03-Jan-20	0.0295	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06-Jan-20	0.0065	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03-Jan-20	0.0371	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Jan-20	0.0213	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Jan-20	0.0160	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08-Jan-20	0.0107	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09-Jan-20	0.0054	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10-Jan-20	0.0045	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03-Jan-20	0.0406	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Jan-20	0.0282	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Jan-20	0.0240	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08-Jan-20	0.0199	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09-Jan-20	0.0157	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10-Jan-20	0.0159	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	13-Jan-20	0.0034	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03-Jan-20	0.0463	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Jan-20	0.0395	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Jan-20	0.0371	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08-Jan-20	0.0348	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09-Jan-20	0.0325	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10-Jan-20	0.0345	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13-Jan-20	0.0276	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Jan-20	0.0252	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15-Jan-20	0.0230	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16-Jan-20	0.0207	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17-Jan-20	0.0185	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Jan-20	0.0075	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Jan-20	0.0053	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22-Jan-20	0.0031	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23-Jan-20	0.0009	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03-Jan-20	0.0400	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Jan-20	0.0273	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Jan-20	0.0233	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08-Jan-20	0.0193	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09-Jan-20	0.0153	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10-Jan-20	0.0153	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13-Jan-20	0.0027	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03-Jan-20	0.0258	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03-Jan-20	0.0324	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06-Jan-20	0.0069	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03-Jan-20	0.0406	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Jan-20	0.0226	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Jan-20	0.0166	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08-Jan-20	0.0106	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09-Jan-20	0.0045	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10-Jan-20	0.0032	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03-Jan-20	0.0443	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Jan-20	0.0302	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 ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Jan-20	0.0254	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08-Jan-20	0.0207	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09-Jan-20	0.0159	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10-Jan-20	0.0158	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13-Jan-20	0.0014	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03-Jan-20	0.0294	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Jan-20	0.0055	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03-Jan-20	0.0373	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Jan-20	0.0208	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Jan-20	0.0152	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08-Jan-20	0.0097	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09-Jan-20	0.0041	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10-Jan-20	0.0030	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03-Jan-20	0.0411	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Jan-20	0.0285	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Jan-20	0.0243	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08-Jan-20	0.0201	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09-Jan-20	0.0159	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10-Jan-20	0.0161	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 ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13-Jan-20	0.0034	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03-Jan-20	0.0384	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Jan-20	0.0218	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Jan-20	0.0162	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08-Jan-20	0.0106	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09-Jan-20	0.0050	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10-Jan-20	0.0039	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03-Jan-20	0.0420	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Jan-20	0.0286	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Jan-20	0.0241	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08-Jan-20	0.0196	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09-Jan-20	0.0151	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10-Jan-20	0.0152	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13-Jan-20	0.0018	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	31-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	02-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03-Jan-20	0.0273	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30-Jan-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	31-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	31-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	31-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	31-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15-Jan-20	0.0020	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	16-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	31-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15-Jan-20	0.0055	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 ISF Smart Manufacturing	I Acc	USD	LU2097341924	16-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	31-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15-Jan-20	0.0020	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	31-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	30-Jan-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	31-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	31-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	30-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	31-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	31-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	31-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17-Jan-20	0.0009	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	31-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	31-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30-Jan-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02-Jan-20	0.0033	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03-Jan-20	0.0047	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Jan-20	0.0120	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 ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Jan-20	0.0147	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08-Jan-20	0.0167	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09-Jan-20	0.0193	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10-Jan-20	0.0213	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13-Jan-20	0.0287	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Jan-20	0.0320	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15-Jan-20	0.0347	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16-Jan-20	0.0373	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17-Jan-20	0.0393	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Jan-20	0.0473	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Jan-20	0.0487	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22-Jan-20	0.0500	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23-Jan-20	0.0527	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24-Jan-20	0.0547	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Jan-20	0.0633	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Jan-20	0.0673	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29-Jan-20	0.0713	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30-Jan-20	0.0733	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	31-Jan-20	0.0747	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02-Jan-20	0.0027	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03-Jan-20	0.0040	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Jan-20	0.0080	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Jan-20	0.0093	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08-Jan-20	0.0107	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09-Jan-20	0.0120	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10-Jan-20	0.0133	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13-Jan-20	0.0173	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Jan-20	0.0187	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15-Jan-20	0.0200	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16-Jan-20	0.0213	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17-Jan-20	0.0227	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Jan-20	0.0267	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Jan-20	0.0287	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22-Jan-20	0.0307	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23-Jan-20	0.0320	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24-Jan-20	0.0340	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Jan-20	0.0387	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Jan-20	0.0400	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29-Jan-20	0.0413	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30-Jan-20	0.0433	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	31-Jan-20	0.0433	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02-Jan-20	0.0027	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03-Jan-20	0.0040	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Jan-20	0.0080	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Jan-20	0.0093	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08-Jan-20	0.0107	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09-Jan-20	0.0120	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10-Jan-20	0.0133	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13-Jan-20	0.0173	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Jan-20	0.0187	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15-Jan-20	0.0200	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16-Jan-20	0.0213	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17-Jan-20	0.0227	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Jan-20	0.0267	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21-Jan-20	0.0287	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22-Jan-20	0.0307	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23-Jan-20	0.0320	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24-Jan-20	0.0340	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Jan-20	0.0387	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Jan-20	0.0400	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29-Jan-20	0.0413	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30-Jan-20	0.0433	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	31-Jan-20	0.0433	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02-Jan-20	0.0080	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03-Jan-20	0.0120	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Jan-20	0.0240	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Jan-20	0.0280	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08-Jan-20	0.0320	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09-Jan-20	0.0360	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10-Jan-20	0.0400	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 ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13-Jan-20	0.0520	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Jan-20	0.0560	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15-Jan-20	0.0600	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16-Jan-20	0.0640	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17-Jan-20	0.0680	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Jan-20	0.0800	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Jan-20	0.0847	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22-Jan-20	0.0893	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23-Jan-20	0.0933	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24-Jan-20	0.0980	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Jan-20	0.1107	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Jan-20	0.1147	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29-Jan-20	0.1187	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30-Jan-20	0.1233	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	31-Jan-20	0.1260	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02-Jan-20	0.0101	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03-Jan-20	0.0151	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Jan-20	0.0307	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Jan-20	0.0359	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08-Jan-20	0.0411	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09-Jan-20	0.0463	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10-Jan-20	0.0515	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13-Jan-20	0.0671	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Jan-20	0.0725	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15-Jan-20	0.0778	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16-Jan-20	0.0832	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17-Jan-20	0.0883	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20-Jan-20	0.1040	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Jan-20	0.1095	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22-Jan-20	0.1151	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23-Jan-20	0.1203	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24-Jan-20	0.1258	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Jan-20	0.1423	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Jan-20	0.1477	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29-Jan-20	0.1531	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30-Jan-20	0.1587	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	31-Jan-20	0.1626	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02-Jan-20	0.0080	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03-Jan-20	0.0120	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Jan-20	0.0240	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Jan-20	0.0280	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08-Jan-20	0.0320	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09-Jan-20	0.0360	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10-Jan-20	0.0400	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13-Jan-20	0.0520	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Jan-20	0.0560	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15-Jan-20	0.0600	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16-Jan-20	0.0640	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17-Jan-20	0.0680	0.4165
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20-Jan-20	0.0800	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Jan-20	0.0847	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22-Jan-20	0.0893	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23-Jan-20	0.0933	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24-Jan-20	0.0980	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27-Jan-20	0.1107	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Jan-20	0.1147	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29-Jan-20	0.1160	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30-Jan-20	0.1207	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	31-Jan-20	0.1233	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	22-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	31-Jan-20	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24-Jan-20	0.0110	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Jan-20	0.0140	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Jan-20	0.0150	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29-Jan-20	0.0160	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30-Jan-20	0.0280	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	31-Jan-20	0.0390	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29-Jan-20	0.0000	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 ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	31-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30-Jan-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	31-Jan-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02-Jan-20	0.0110	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03-Jan-20	0.0169	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Jan-20	0.0596	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Jan-20	0.0657	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08-Jan-20	0.0718	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09-Jan-20	0.0776	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10-Jan-20	0.0835	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13-Jan-20	0.1009	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Jan-20	0.1012	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15-Jan-20	0.1070	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16-Jan-20	0.1078	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17-Jan-20	0.1135	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Jan-20	0.1307	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Jan-20	0.1365	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22-Jan-20	0.1420	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23-Jan-20	0.1477	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24-Jan-20	0.1535	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Jan-20	0.1707	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Jan-20	0.1764	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29-Jan-20	0.1821	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30-Jan-20	0.1878	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	31-Jan-20	0.1920	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02-Jan-20	0.0113	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03-Jan-20	0.0173	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Jan-20	0.0600	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Jan-20	0.0660	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08-Jan-20	0.0727	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09-Jan-20	0.0787	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10-Jan-20	0.0847	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13-Jan-20	0.1027	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Jan-20	0.1033	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15-Jan-20	0.1093	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 ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16-Jan-20	0.1107	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17-Jan-20	0.1167	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Jan-20	0.1347	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Jan-20	0.1407	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22-Jan-20	0.1467	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23-Jan-20	0.1527	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24-Jan-20	0.1587	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Jan-20	0.1767	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Jan-20	0.1827	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29-Jan-20	0.1860	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30-Jan-20	0.1920	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	31-Jan-20	0.1967	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02-Jan-20	0.0124	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03-Jan-20	0.0190	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Jan-20	0.0666	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Jan-20	0.0734	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08-Jan-20	0.0802	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09-Jan-20	0.0867	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10-Jan-20	0.0932	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13-Jan-20	0.1126	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14-Jan-20	0.1130	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15-Jan-20	0.1194	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16-Jan-20	0.1204	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17-Jan-20	0.1268	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Jan-20	0.1460	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Jan-20	0.1524	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22-Jan-20	0.1585	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23-Jan-20	0.1649	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24-Jan-20	0.1713	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Jan-20	0.1903	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Jan-20	0.1966	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29-Jan-20	0.2001	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30-Jan-20	0.2063	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	31-Jan-20	0.2109	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02-Jan-20	0.0124	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03-Jan-20	0.0190	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Jan-20	0.0666	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Jan-20	0.0734	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08-Jan-20	0.0802	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09-Jan-20	0.0867	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10-Jan-20	0.0932	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13-Jan-20	0.1126	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Jan-20	0.1130	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15-Jan-20	0.1194	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16-Jan-20	0.1204	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17-Jan-20	0.1268	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Jan-20	0.1460	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21-Jan-20	0.1524	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22-Jan-20	0.1585	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23-Jan-20	0.1649	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24-Jan-20	0.1713	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Jan-20	0.1903	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Jan-20	0.1966	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29-Jan-20	0.2001	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30-Jan-20	0.2063	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	31-Jan-20	0.2109	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02-Jan-20	0.0146	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03-Jan-20	0.0224	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Jan-20	0.0784	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Jan-20	0.0864	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08-Jan-20	0.0945	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09-Jan-20	0.1021	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10-Jan-20	0.1098	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13-Jan-20	0.1328	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Jan-20	0.1331	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15-Jan-20	0.1405	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16-Jan-20	0.1416	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17-Jan-20	0.1491	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Jan-20	0.1718	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Jan-20	0.1793	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 ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22-Jan-20	0.1865	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23-Jan-20	0.1941	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24-Jan-20	0.2018	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Jan-20	0.2245	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Jan-20	0.2320	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29-Jan-20	0.2363	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30-Jan-20	0.2436	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	31-Jan-20	0.2491	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02-Jan-20	0.0146	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03-Jan-20	0.0224	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Jan-20	0.0784	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Jan-20	0.0864	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08-Jan-20	0.0945	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09-Jan-20	0.1021	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10-Jan-20	0.1098	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13-Jan-20	0.1328	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Jan-20	0.1331	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15-Jan-20	0.1405	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16-Jan-20	0.1416	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17-Jan-20	0.1491	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Jan-20	0.1718	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Jan-20	0.1793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22-Jan-20	0.1865	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23-Jan-20	0.1941	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24-Jan-20	0.2018	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Jan-20	0.2245	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28-Jan-20	0.2320	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29-Jan-20	0.2363	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30-Jan-20	0.2436	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	31-Jan-20	0.2491	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02-Jan-20	0.0114	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03-Jan-20	0.0174	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Jan-20	0.0613	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Jan-20	0.0676	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08-Jan-20	0.0739	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09-Jan-20	0.0799	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10-Jan-20	0.0858	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13-Jan-20	0.1037	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Jan-20	0.1040	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15-Jan-20	0.1099	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16-Jan-20	0.1108	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17-Jan-20	0.1167	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Jan-20	0.1345	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Jan-20	0.1404	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22-Jan-20	0.1461	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23-Jan-20	0.1520	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24-Jan-20	0.1579	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Jan-20	0.1756	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28-Jan-20	0.1815	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29-Jan-20	0.1848	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30-Jan-20	0.1906	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	31-Jan-20	0.1949	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02-Jan-20	0.0114	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03-Jan-20	0.0174	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Jan-20	0.0613	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Jan-20	0.0676	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08-Jan-20	0.0739	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09-Jan-20	0.0799	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10-Jan-20	0.0858	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13-Jan-20	0.1037	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Jan-20	0.1040	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15-Jan-20	0.1099	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16-Jan-20	0.1108	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17-Jan-20	0.1167	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Jan-20	0.1345	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Jan-20	0.1404	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22-Jan-20	0.1461	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23-Jan-20	0.1520	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24-Jan-20	0.1579	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Jan-20	0.1756	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 ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Jan-20	0.1815	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29-Jan-20	0.1848	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30-Jan-20	0.1906	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	31-Jan-20	0.1949	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02-Jan-20	0.0065	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03-Jan-20	0.0097	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Jan-20	0.0192	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Jan-20	0.0223	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08-Jan-20	0.0315	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09-Jan-20	0.0333	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10-Jan-20	0.0365	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13-Jan-20	0.0460	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Jan-20	0.0491	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15-Jan-20	0.0558	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16-Jan-20	0.0589	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17-Jan-20	0.0620	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20-Jan-20	0.0709	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Jan-20	0.0740	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22-Jan-20	0.0770	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23-Jan-20	0.0800	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24-Jan-20	0.0831	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Jan-20	0.0930	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Jan-20	0.0961	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29-Jan-20	0.0991	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30-Jan-20	0.1022	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	31-Jan-20	0.1044	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02-Jan-20	0.0096	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03-Jan-20	0.0144	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06-Jan-20	0.0286	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Jan-20	0.0334	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08-Jan-20	0.0443	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09-Jan-20	0.0476	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10-Jan-20	0.0524	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13-Jan-20	0.0666	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Jan-20	0.0713	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15-Jan-20	0.0797	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16-Jan-20	0.0844	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17-Jan-20	0.0890	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Jan-20	0.1027	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Jan-20	0.1074	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22-Jan-20	0.1120	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23-Jan-20	0.1166	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24-Jan-20	0.1213	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Jan-20	0.1359	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Jan-20	0.1406	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29-Jan-20	0.1452	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30-Jan-20	0.1499	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	31-Jan-20	0.1536	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02-Jan-20	0.0143	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03-Jan-20	0.0215	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Jan-20	0.0429	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Jan-20	0.0500	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08-Jan-20	0.0635	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09-Jan-20	0.0691	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10-Jan-20	0.0763	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13-Jan-20	0.0976	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Jan-20	0.1047	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15-Jan-20	0.1156	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16-Jan-20	0.1227	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17-Jan-20	0.1297	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20-Jan-20	0.1506	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Jan-20	0.1577	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22-Jan-20	0.1647	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23-Jan-20	0.1717	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24-Jan-20	0.1788	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Jan-20	0.2008	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Jan-20	0.2079	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29-Jan-20	0.2150	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30-Jan-20	0.2221	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	31-Jan-20	0.2282	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 ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02-Jan-20	0.0102	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03-Jan-20	0.0153	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Jan-20	0.0303	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Jan-20	0.0354	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08-Jan-20	0.0467	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09-Jan-20	0.0502	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10-Jan-20	0.0553	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13-Jan-20	0.0704	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Jan-20	0.0754	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15-Jan-20	0.0841	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16-Jan-20	0.0890	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17-Jan-20	0.0940	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Jan-20	0.1085	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Jan-20	0.1135	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22-Jan-20	0.1184	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23-Jan-20	0.1233	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24-Jan-20	0.1283	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Jan-20	0.1432	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Jan-20	0.1482	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29-Jan-20	0.1531	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30-Jan-20	0.1581	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	31-Jan-20	0.1621	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02-Jan-20	0.0082	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03-Jan-20	0.0123	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Jan-20	0.0244	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Jan-20	0.0285	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08-Jan-20	0.0402	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09-Jan-20	0.0424	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10-Jan-20	0.0465	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13-Jan-20	0.0586	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Jan-20	0.0627	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15-Jan-20	0.0712	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16-Jan-20	0.0751	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17-Jan-20	0.0790	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20-Jan-20	0.0904	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Jan-20	0.0943	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22-Jan-20	0.0982	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23-Jan-20	0.1021	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24-Jan-20	0.1060	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Jan-20	0.1185	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Jan-20	0.1225	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29-Jan-20	0.1264	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30-Jan-20	0.1304	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	31-Jan-20	0.1331	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02-Jan-20	0.0127	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03-Jan-20	0.0191	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Jan-20	0.0379	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Jan-20	0.0442	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08-Jan-20	0.0584	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09-Jan-20	0.0628	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10-Jan-20	0.0691	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13-Jan-20	0.0881	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Jan-20	0.0944	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15-Jan-20	0.1053	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16-Jan-20	0.1114	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17-Jan-20	0.1176	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Jan-20	0.1358	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Jan-20	0.1420	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22-Jan-20	0.1481	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23-Jan-20	0.1543	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24-Jan-20	0.1605	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27-Jan-20	0.1800	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Jan-20	0.1862	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29-Jan-20	0.1925	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30-Jan-20	0.1988	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	31-Jan-20	0.2038	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02-Jan-20	0.0118	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Jan-20	0.0178	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Jan-20	0.0352	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Jan-20	0.0411	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 ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08-Jan-20	0.0546	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09-Jan-20	0.0586	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10-Jan-20	0.0645	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Jan-20	0.0820	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Jan-20	0.0878	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15-Jan-20	0.0982	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16-Jan-20	0.1039	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Jan-20	0.1096	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Jan-20	0.1264	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Jan-20	0.1321	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22-Jan-20	0.1378	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23-Jan-20	0.1435	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Jan-20	0.1492	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Jan-20	0.1666	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Jan-20	0.1724	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29-Jan-20	0.1782	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	30-Jan-20	0.1840	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	31-Jan-20	0.1885	0.0000