

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC	USD	LU0269905997	27/10/2006		0			1.6274	31/12/2012
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC CHF	USD	LU0820943347	12/09/2012		0			0.1894	31/12/2012
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC EUR	USD	LU0820943693	12/09/2012		0			0.2072	31/12/2012
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A1 ACC	USD	LU0269906532	27/10/2006		0			1.0641	31/12/2012
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	B ACC	USD	LU0269906029	27/10/2006		0			0.8311	31/12/2012
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC	USD	LU0269906375	27/10/2006		0			2.595	31/12/2012
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC CHF	USD	LU0820943420	12/09/2012		0			0.4169	31/12/2012
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC EUR	USD	LU0820943776	12/09/2012		0			0.4939	31/12/2012
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	I ACC	USD	LU0269906615	27/10/2006		0			4.5371	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC	USD	LU0106250508	17/01/2000		0			0.2311	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (HKD)	USD	LU0532872396	25/08/2010		0			0.0233	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS	USD	LU0091253459	16/10/1998		0.3543	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0391 0.0263 0.0326 0.026 0.0321 0.0258 0.0284 0.0285 0.0287 0.0289 0.029 0.0289 0.029	0	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS (HKD)	USD	LU0532872552	25/08/2010		0.0606	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0067 0.0045 0.0056 0.0044 0.0055 0.0044 0.0049 0.0049 0.0049 0.0049 0.005 0.0049	0	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC	USD	LU0133703115	31/05/2002		0			0.1888	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR)	USD	LU0251569942	24/04/2006		0			0.1836	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS	USD	LU0160363239	03/01/2003		0.3472	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0384 0.0258 0.032 0.0255 0.0315 0.0253 0.0278 0.0279 0.0281 0.0283 0.0283 0.0283	0	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361	24/04/2006		0.3462	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0383 0.0257 0.0319 0.0254 0.0314 0.0253 0.0277 0.0278 0.028 0.0282 0.0283 0.0282	0	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B ACC	USD	LU0106250763	17/01/2000		0			0.1554	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B DIS	USD	LU0091253533	16/10/1998		0.1189	17/01/2013	0.1189	0	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B1 ACC	USD	LU0133706217	13/08/2002		0			0.1181	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B1 DIS	USD	LU0169819827	06/06/2003		0.3758	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012	0.0417 0.028 0.0347 0.0276 0.0341 0.0274 0.0301 0.0302	0	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
							27/09/2012	0.0303		
							25/10/2012	0.0306		
							29/11/2012	0.0306		
							11/12/2012	0.0305		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC	USD	LU0106251068	17/01/2000		0			0.3487	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C DIS	USD	LU0091253616	20/10/1998		0.1713	17/01/2013	0.1713	0.032	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	D DIS	USD	LU0417517975	20/03/2009		0.0698	26/01/2012	0.003	0	31/12/2012
							23/02/2012	0.0055		
							29/03/2012	0.004		
							26/04/2012	0.0053		
							31/05/2012	0.0079		
							28/06/2012	0.0044		
							26/07/2012	0.0087		
							30/08/2012	0.0048		
							27/09/2012	0.0114		
							25/10/2012	0.0049		
							29/11/2012	0.0061		
							11/12/2012	0.0026		
							17/01/2013	0.0012		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC	USD	LU0134333219	31/10/2002		0			0.5277	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (SGD HEDGED)	USD	LU0358858032	09/05/2008		0			0.1475	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC (SGD HEDGED)	USD	LU0384591714	12/09/2008		0			0.3051	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0327381843	09/11/2007		0			2.4315	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0327382148	09/11/2007		0			2.1263	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	USD	LU0327382494	09/11/2007		5.1605	26/01/2012	0.5755	0	31/12/2012
							23/02/2012	0.3951		
							29/03/2012	0.4932		
							26/04/2012	0.3901		
							31/05/2012	0.4539		
							28/06/2012	0.3659		
							26/07/2012	0.3913		
							30/08/2012	0.4058		
							27/09/2012	0.418		
							25/10/2012	0.4249		
							29/11/2012	0.4233		
							11/12/2012	0.4235		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0327382064	09/11/2007		0			3.587	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC (EUR HEDGED)	USD	LU0327382221	09/11/2007		0			5.0336	31/12/2012
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS (GBP HEDGED)	USD	LU0242606829	10/02/2006		3.1203	17/01/2013	3.1203	0	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC	USD	LU0351440481	14/03/2008		0			3.7981	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC	USD	LU0351440994	14/03/2008		0			4.6205	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC	USD	LU0351441372	14/03/2008		0			3.7346	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC	USD	LU0351441612	14/03/2008		0			3.5314	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC	USD	LU0351441968	14/03/2008		0			5.9127	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (PLN HEDGED)	USD	LU0514757045	04/06/2010		0			3.8732	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (CHF HEDGED)	USD	LU0494083826	19/03/2010		0			3.3447	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (CHF HEDGED)	USD	LU0473185485	07/01/2010		0			4.7593	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (EUR HEDGED)	USD	LU0352096621	28/03/2008		0			5.1712	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	USD	LU0352096894	28/03/2008		0			3.5515	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC (EUR HEDGED)	USD	LU0352097199	28/03/2008		0			4.6625	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (EUR HEDGED)	USD	LU0352097272	28/03/2008		0			3.8782	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC (EUR HEDGED)	USD	LU0352097355	28/03/2008		0			7.6015	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (GBP HEDGED)	USD	LU0489877026	26/02/2010		0			8.1331	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (GBP HEDGED)	USD	LU0451393879	25/09/2009		0			5.2843	31/12/2012
SCHRODER ISF ASIAN CONVERTIBLE BOND	C DIS (GBP HEDGED)	USD	LU0458179891	16/10/2009		1.7816	17/01/2013	1.7816	5.6949	31/12/2012
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	A ACC	USD	LU0776413519	02/07/2012		0			0	31/12/2012
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	A1 ACC	USD	LU0776413600	02/07/2012		0			0	31/12/2012
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	C ACC	USD	LU0776413782	02/07/2012		0			0	31/12/2012
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	I ACC	USD	LU0776413949	02/07/2012		0			0.0037	31/12/2012
SCHRODER ISF ASIAN DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	USD	LU0825879421	26/09/2012		0			0	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	A ACC	USD	LU0188438112	11/06/2004		0			0.3804	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	A ACC CHF	USD	LU0820943859	12/09/2012		0			0	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	A ACC EUR	USD	LU0820944071	12/09/2012		0			0	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	A DIS	USD	LU0192582467	11/06/2004		0.6766	26/01/2012	0.0703	0	31/12/2012
							23/02/2012	0.0485		
							29/03/2012	0.061		
							26/04/2012	0.0491		
							31/05/2012	0.0579		
							28/06/2012	0.0474		
							26/07/2012	0.0533		
							30/08/2012	0.0561		
							27/09/2012	0.0574		

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF ASIAN EQUITY YIELD	A DIS (GBP)	USD	LU0242608361	10/02/2006		0.2915	25/10/2012 29/11/2012 11/12/2012 17/01/2013	0.0584 0.058 0.0592 0.2915	0.0146	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	A1 ACC	USD	LU0188439193	11/06/2004		0			0.2811	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	A1 DIS	USD	LU0193968947	11/06/2004		0.6398	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0666 0.0459 0.0578 0.0465 0.0548 0.0448 0.0504 0.053 0.0542 0.0551 0.0548 0.0559	0	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	B ACC	USD	LU0188438468	11/06/2004		0			0.2333	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	C ACC	USD	LU0188438542	11/06/2004		0			0.5522	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	C ACC CHF	USD	LU0820943933	12/09/2012		0			0.0506	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	C ACC EUR	USD	LU0820944154	12/09/2012		0			0.0826	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	C DIS	USD	LU0192583275	10/09/2004		0.6117	29/03/2012 28/06/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.1018 0.1667 0.1505 0.0640 0.0637 0.0650	0.0531	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	I ACC	USD	LU0188439946	11/06/2004		0			0.9392	31/12/2012
SCHRODER ISF ASIAN EQUITY YIELD	I ACC (EUR HEDGED)	USD	LU0218468568	13/05/2005		0			8.7139	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC	USD	LU0358729142	09/05/2008		0			2.821	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS	USD	LU0358731395	09/05/2008		2.5221	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012 17/01/2013	0.1736 0.1829 0.2532 0.1681 0.2699 0.149 0.2478 0.2288 0.2202 0.1394 0.309 0.0527 0.1275	0	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 ACC	USD	LU0365760734	23/05/2008		0			2.1602	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 DIS	USD	LU0779869287	30/05/2012		1.3293	28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.1282 0.6767 0.4187 0.1057	0	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B ACC	USD	LU0365761625	23/05/2008		0			2.1535	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B DIS	USD	LU0779870376	30/05/2012		1.269	28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.1203 0.6319 0.4148 0.102	0	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC	USD	LU0358730231	09/05/2008		0			3.3565	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C DIS	USD	LU0358731478	09/05/2008		2.9406	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012 17/01/2013	0.1971 0.2236 0.2845 0.1982 0.3115 0.1816 0.2712 0.268 0.2561 0.1759 0.3509 0.0677 0.1543	0	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC	USD	LU0358730587	09/05/2008		0			4.3857	31/12/2012
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (SGD HEDGED)	USD	LU0358731809	09/05/2008		0			0.2187	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	USD	LU0106259558	17/01/2000		0			0.0289	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (EUR)	USD	LU0248184466	22/03/2006		0			0.0266	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (SGD)	USD	LU0287615628	23/02/2007		0			0.0296	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF ASIAN OPPORTUNITIES	A DIS	USD	LU0048388663	29/10/1993		0			0.0187	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC	USD	LU0133713346	11/01/2002		0			0	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (EUR)	USD	LU0248179623	22/03/2006		0			0	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC	USD	LU0106259632	17/01/2000		0			0	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (EUR)	USD	LU0248183906	22/03/2006		0			0	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	B DIS	USD	LU0054768444	31/08/1994		0			0	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC	USD	LU0106259988	17/01/2000		0			0.1407	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (EUR)	USD	LU0248183658	22/03/2006		0			0.1422	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	C DIS	USD	LU0062906986	31/10/1995		0.0919	17/01/2013	0.0919	0.0279	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC	USD	LU0134341402	08/01/2002		0			0.3165	31/12/2012
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC (EUR)	USD	LU0150931292	28/06/2002		0			0.3166	31/12/2012
SCHRODER ISF ASIAN SMALLER COMPANIES	A ACC	USD	LU0227179875	16/09/2005		0			2.1157	31/12/2012
SCHRODER ISF ASIAN SMALLER COMPANIES	A1 ACC	USD	LU0227180295	16/09/2005		0			1.5321	31/12/2012
SCHRODER ISF ASIAN SMALLER COMPANIES	B ACC	USD	LU0227179958	16/09/2005		0			1.2021	31/12/2012
SCHRODER ISF ASIAN SMALLER COMPANIES	C ACC	USD	LU0227180022	16/09/2005		0			3.341	31/12/2012
SCHRODER ISF ASIAN SMALLER COMPANIES	C DIS	USD	LU0291342433	23/03/2007	2.8641		17/01/2013	2.8641	0.327	31/12/2012
SCHRODER ISF ASIAN SMALLER COMPANIES	I ACC	USD	LU0227180535	16/09/2005		0			6.0702	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	A ACC	USD	LU0326948709	16/11/2007		0			0.9037	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (GBP)	USD	LU0378801590	25/07/2008		1.4722	17/01/2013	1.4722	0.2005	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (SGD)	USD	LU0553721365	22/11/2010		0.0404	17/01/2013	0.0404	0.0068	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC	USD	LU0326949269	16/11/2007		0			0.2058	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	B ACC	USD	LU0326949004	16/11/2007		0			0	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	C ACC	USD	LU0326949186	16/11/2007		0			2.0835	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (GBP)	USD	LU0378802051	25/07/2008		3.5661	17/01/2013	3.5661	0.142	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	I ACC	USD	LU0326949343	16/11/2007		0			4.4605	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (JPY HEDGED)	USD	LU0600061211	23/03/2011		1.5586	28/06/2012 11/12/2012 17/01/2013	1.0023 0.5477 0.0086	0	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (PLN HEDGED)	USD	LU0514756823	04/06/2010		0			0.2045	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	A ACC (EUR HEDGED)	USD	LU0372739705	11/07/2008		0			1.0614	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (EUR HEDGED)	USD	LU0372740893	11/07/2008		0			0.2925	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	B ACC (EUR HEDGED)	USD	LU0372741198	11/07/2008		0			0	31/12/2012
SCHRODER ISF ASIAN TOTAL RETURN	C ACC (EUR HEDGED)	USD	LU0372741511	11/07/2008		0			2.4088	31/12/2012
SCHRODER ISF BALANCED PORTFOLIO	A1 ACC	USD	LU0776416371	02/07/2012		0			0	31/12/2012
SCHRODER ISF BALANCED PORTFOLIO	C ACC	USD	LU0776416538	02/07/2012		0			0	31/12/2012
SCHRODER ISF BALANCED PORTFOLIO	D ACC	USD	LU0776416454	02/07/2012		0			0	31/12/2012
SCHRODER ISF BRAZILIAN EQUITY	A ACC	USD	LU0672756243	14/09/2011		0			3.2105	31/12/2012
SCHRODER ISF BRAZILIAN EQUITY	A ACC (EUR)	USD	LU0672756755	14/09/2011		0			2.4145	31/12/2012
SCHRODER ISF BRAZILIAN EQUITY	A1 ACC	USD	LU0672756326	14/09/2011		0			1.288	31/12/2012
SCHRODER ISF BRAZILIAN EQUITY	A1 ACC (EUR)	USD	LU0672756839	14/09/2011		0			1.5945	31/12/2012
SCHRODER ISF BRAZILIAN EQUITY	C ACC	USD	LU0672756599	14/09/2011		0			2.2387	31/12/2012
SCHRODER ISF BRAZILIAN EQUITY	C ACC (EUR)	USD	LU0672756912	14/09/2011		0			3.1995	31/12/2012
SCHRODER ISF BRAZILIAN EQUITY	I ACC	USD	LU0672756672	14/09/2011		0			3.5367	31/12/2012
SCHRODER ISF BRAZILIAN EQUITY	I ACC (EUR)	USD	LU0672757050	14/09/2011		0			4.8327	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC	USD	LU0228659784	31/10/2005		0			1.411	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (EUR)	USD	LU0232931963	31/10/2005		0			1.4112	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (HKD)	USD	LU0828237510	14/11/2012		0			0	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC CHF	USD	LU0820944238	12/09/2012		0			0	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (EUR)	USD	LU0858243842	19/12/2012		0			0.059	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (GBP)	USD	LU0242619723	10/02/2006		1.3625	17/01/2013	1.3625	0	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC	USD	LU0228659867	31/10/2005		0			0.6511	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC (EUR)	USD	LU0248178906	22/03/2006		0			0.6513	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC	USD	LU0228659941	31/10/2005		0			0.3291	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC (EUR)	USD	LU0232932698	31/10/2005		0			0.3292	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC	USD	LU0228660014	31/10/2005		0			2.7457	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (EUR)	USD	LU0232933159	31/10/2005		0			2.7442	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC CHF	USD	LU0820944402	12/09/2012		0			0.11	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC	USD	LU0228660105	31/10/2005		0			5.463	31/12/2012
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC (EUR)	USD	LU0232934397	31/10/2005		0			5.5058	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	A ACC	USD	LU0463099449	13/11/2009		0			0.002	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	A ACC	USD	LU0244354667	17/02/2006		0			0.3662	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC	USD	LU0244355631	17/02/2006		0			0	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	B ACC	USD	LU0244354824	17/02/2006		0			0	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	C ACC	USD	LU0244355391	17/02/2006		0			1.8875	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	D ACC	USD	LU0348431122	25/02/2008		0			0	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	I ACC	USD	LU0244355987	17/02/2006		0			4.9857	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (SGD HEDGED)	USD	LU0326950275	16/11/2007		0			0.0072	31/12/2012
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC (SGD HEDGED)	USD	LU0330423533	23/11/2007		0			0	31/12/2012
SCHRODER ISF CONSERVATIVE PORTFOLIO	A1 ACC	USD	LU0776410259	02/07/2012		0			0	31/12/2012
SCHRODER ISF CONSERVATIVE PORTFOLIO	A1 DIS	USD	LU0776410333	02/07/2012		2.3324	17/01/2013	2.3324	0	31/12/2012
SCHRODER ISF CONSERVATIVE PORTFOLIO	C ACC	USD	LU0776410507	02/07/2012		0			0	31/12/2012
SCHRODER ISF CONSERVATIVE PORTFOLIO	D ACC	USD	LU0776410416	02/07/2012		0			0	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF CURRENCY ABSOLUTE RETURN EUR	A Acc	EUR	LU0575584403	31/01/2011		0			0	31/12/2012
SCHRODER ISF CURRENCY ABSOLUTE RETURN EUR	C Acc	EUR	LU0575584668	31/01/2011		0			0	31/12/2012
SCHRODER ISF CURRENCY ABSOLUTE RETURN EUR	I Acc	EUR	LU0575584825	31/01/2011		0			0	31/12/2012
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	A Acc	USD	LU0575583850	31/01/2011		0			0	31/12/2012
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	A1 ACC	USD	LU0619770075	29/04/2011		0			0	31/12/2012
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	B ACC	USD	LU0619770158	29/04/2011		0			0	31/12/2012
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	C Acc	USD	LU0575584072	31/01/2011		0			0	31/12/2012
SCHRODER ISF CURRENCY ABSOLUTE RETURN USD	I Acc	USD	LU0575584239	31/01/2011		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	A ACC	USD	LU0181495838	09/01/2004		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	A ACC (EUR)	USD	LU0248172537	17/03/2006		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	A ACC (HKD)	USD	LU0828237940	14/11/2012		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	A DIS (GBP)	USD	LU0242608874	10/02/2006		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	A1 ACC	USD	LU0181496216	09/01/2004		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	A1 ACC (EUR)	USD	LU0248174152	17/03/2006		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	B ACC	USD	LU0181495911	09/01/2004		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	B ACC (EUR)	USD	LU0248173006	17/03/2006		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	B1 ACC	USD	LU0181496307	09/01/2004		0			0	31/12/2012
SCHRODER ISF EMERGING ASIA	C ACC	USD	LU0181496059	09/01/2004		0			0.1334	31/12/2012
SCHRODER ISF EMERGING ASIA	C ACC (EUR)	USD	LU0248173857	17/03/2006		0			0.112	31/12/2012
SCHRODER ISF EMERGING ASIA	I ACC	USD	LU0216556869	01/04/2005		0			0.4455	31/12/2012
SCHRODER ISF EMERGING ASIA	I ACC (EUR)	USD	LU0248176108	17/03/2006		0			0.4426	31/12/2012
SCHRODER ISF EMERGING EUROPE	A ACC	EUR	LU0106817157	28/01/2000		0			0.3438	31/12/2012
SCHRODER ISF EMERGING EUROPE	A DIS	EUR	LU0106820458	28/01/2000		0.3187	17/01/2013	0.3187	0.0132	31/12/2012
SCHRODER ISF EMERGING EUROPE	A DIS (GBP)	EUR	LU0242609179	10/02/2006		0.3163	17/01/2013	0.3163	0.0136	31/12/2012
SCHRODER ISF EMERGING EUROPE	A1 ACC	EUR	LU0133716950	14/07/2003		0			0.2451	31/12/2012
SCHRODER ISF EMERGING EUROPE	A1 ACC (USD)	EUR	LU0251572144	24/04/2006		0			0.2448	31/12/2012
SCHRODER ISF EMERGING EUROPE	B ACC	EUR	LU0106819104	28/01/2000		0			0.1989	31/12/2012
SCHRODER ISF EMERGING EUROPE	B DIS	EUR	LU0106824104	28/01/2000		0.198	17/01/2013	0.198	0	31/12/2012
SCHRODER ISF EMERGING EUROPE	B1 ACC	EUR	LU0133720390	16/04/2004		0			0.1111	31/12/2012
SCHRODER ISF EMERGING EUROPE	C ACC	EUR	LU0106820292	28/01/2000		0			0.5336	31/12/2012
SCHRODER ISF EMERGING EUROPE	C DIS	EUR	LU0106824443	28/01/2000		0.4947	17/01/2013	0.4947	0.0017	31/12/2012
SCHRODER ISF EMERGING EUROPE	I ACC	EUR	LU0134345577	16/12/2003		0			0.9153	31/12/2012
SCHRODER ISF EMERGING EUROPE	I DIS	EUR	LU0557312179	17/11/2010		0.8886	17/01/2013	0.8886	0.0024	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	A ACC	EUR	LU0107768052	31/03/2000		0			0.1753	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	A DIS	EUR	LU0107768300	12/06/2001		0.1624	17/01/2013	0.1624	0	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	A1 ACC	EUR	LU0133717412	12/02/2003		0			0.1073	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	A1 ACC (USD)	EUR	LU0251571252	24/04/2006		0			0.1293	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	A1 DIS	EUR	LU0211452114	04/02/2005		0.5209	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0597 0.0395 0.0486 0.0387 0.0469 0.0376 0.0408 0.041 0.0414 0.042 0.0423 0.0424	0	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	A1 DIS (USD)	EUR	LU0251571500	24/04/2006		0.5209	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0597 0.0395 0.0486 0.0387 0.0469 0.0376 0.0408 0.041 0.0414 0.042 0.0423 0.0424	0	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	B ACC	EUR	LU0107768136	31/03/2000		0			0.0718	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	B DIS	EUR	LU0107768482	16/02/2001		0.054	17/01/2013	0.054	0	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	B1 ACC	EUR	LU0133720556	16/04/2004		0			0.1114	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	B1 DIS	EUR	LU0224167238	08/07/2005		0.5071	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012	0.0582 0.0385 0.0474 0.0377 0.0457 0.0367 0.0397 0.0399	3.7548	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
							27/09/2012	0.0402		
							25/10/2012	0.0408		
							29/11/2012	0.0411		
							11/12/2012	0.0412		
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	C ACC	EUR	LU0107768219	31/03/2000		0			0.2567	31/12/2012
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN	I ACC	EUR	LU0134345908	30/01/2002		0			0.6247	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	A ACC	USD	LU0795632180	11/07/2012		0			2.3972	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	A1 ACC	USD	LU0795632420	11/07/2012		0			2.1853	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	A1 DIS	USD	LU0840098734	24/10/2012		0.8432	11/12/2012	0.572	0.0089	31/12/2012
							17/01/2013	0.2712		
SCHRODER ISF EMERGING MARKET BOND	B ACC	USD	LU0795632776	11/07/2012		0			2.1853	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	B DIS	USD	LU0840100654	24/10/2012		0.8366	11/12/2012	0.566	0.0155	31/12/2012
							17/01/2013	0.2706		
SCHRODER ISF EMERGING MARKET BOND	C ACC	USD	LU0795633071	11/07/2012		0			2.7198	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	E ACC	USD	LU0815506208	29/08/2012		0			2.1773	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	I ACC	USD	LU0795633238	11/07/2012		0			3.0471	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	A ACC (EUR HEDGED)	USD	LU0795633584	11/07/2012		0			3.1092	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	A1 ACC (EUR HEDGED)	USD	LU0795633741	11/07/2012		0			2.7919	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	B ACC (EUR HEDGED)	USD	LU0795634129	11/07/2012		0			2.7877	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	C ACC (EUR HEDGED)	USD	LU0795634475	11/07/2012		0			3.4263	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	E ACC (EUR HEDGED)	USD	LU0815506380	29/08/2012		0			2.8177	31/12/2012
SCHRODER ISF EMERGING MARKET BOND	I ACC (EUR HEDGED)	USD	LU0795634715	11/07/2012		0			3.8991	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC	USD	LU0795634988	11/07/2012		0			1.7893	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 ACC	USD	LU0795635100	11/07/2012		0			1.284	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 DIS	USD	LU0840102353	24/10/2012		0.6006	11/12/2012	0.4133	0	31/12/2012
							17/01/2013	0.1873		
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC	USD	LU0795635449	11/07/2012		0			1.5851	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B DIS	USD	LU0840104052	24/10/2012		0.5786	11/12/2012	0.3967	0	31/12/2012
							17/01/2013	0.1819		
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC	USD	LU0795635795	11/07/2012		0			1.772	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC	USD	LU0815506463	29/08/2012		0			1.488	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC	USD	LU0795636090	11/07/2012		0			2.1319	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0795636256	11/07/2012		0			2.3162	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 ACC (EUR HEDGED)	USD	LU0795636413	11/07/2012		0			1.6255	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC (EUR HEDGED)	USD	LU0795636769	11/07/2012		0			1.9964	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC (EUR HEDGED)	USD	LU0795636926	11/07/2012		0			1.7009	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC (EUR HEDGED)	USD	LU0815506547	29/08/2012		0			1.8591	31/12/2012
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC (EUR HEDGED)	USD	LU0795637148	11/07/2012		0			2.7218	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	A ACC	USD	LU0795637577	11/07/2012		0			1.8493	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	A1 ACC	USD	LU0795637734	11/07/2012		0			1.5987	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	A1 DIS	USD	LU0840106008	24/10/2012		0.8698	11/12/2012	0.608	0	31/12/2012
							17/01/2013	0.2618		
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	B ACC	USD	LU0795637908	11/07/2012		0			1.5987	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	B DIS	USD	LU0840107741	24/10/2012		0.8425	11/12/2012	0.588	0	31/12/2012
							17/01/2013	0.2545		
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	C ACC	USD	LU0795638203	11/07/2012		0			2.104	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	E ACC	USD	LU0815506620	29/08/2012		0			1.678	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	I ACC	USD	LU0795638468	11/07/2012		0			2.4232	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	A ACC (EUR HEDGED)	USD	LU0795638898	11/07/2012		0			2.582	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	A1 ACC (EUR HEDGED)	USD	LU0795639276	11/07/2012		0			2.1304	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	B ACC (EUR HEDGED)	USD	LU0795639433	11/07/2012		0			2.1304	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	C ACC (EUR HEDGED)	USD	LU0795639789	11/07/2012		0			0.7689	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	E ACC (EUR HEDGED)	USD	LU0815506893	29/08/2012		0			2.2811	31/12/2012
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND	I ACC (EUR HEDGED)	USD	LU0795639946	11/07/2012		0			3.2273	31/12/2012
SCHRODER ISF EMERGING MARKETS	A ACC	USD	LU0106252389	17/01/2000		0			0.0364	31/12/2012
SCHRODER ISF EMERGING MARKETS	A ACC (EUR)	USD	LU0248176959	17/03/2006		0			0.0405	31/12/2012
SCHRODER ISF EMERGING MARKETS	A DIS	USD	LU0049853897	09/03/1994		0.0311	17/01/2013	0.0311	0.0073	31/12/2012
SCHRODER ISF EMERGING MARKETS	A1 ACC	USD	LU0133703974	11/01/2002		0			0	31/12/2012
SCHRODER ISF EMERGING MARKETS	A1 ACC (EUR)	USD	LU0248178229	17/03/2006		0			0	31/12/2012
SCHRODER ISF EMERGING MARKETS	B ACC	USD	LU0106252462	17/01/2000		0			0	31/12/2012
SCHRODER ISF EMERGING MARKETS	B ACC (EUR)	USD	LU0248177254	17/03/2006		0			0	31/12/2012
SCHRODER ISF EMERGING MARKETS	B DIS	USD	LU0057205329	11/01/1995		0			0	31/12/2012
SCHRODER ISF EMERGING MARKETS	B1 ACC	USD	LU0133705755	13/08/2002		0			0	31/12/2012
SCHRODER ISF EMERGING MARKETS	C ACC	USD	LU0106252546	17/01/2000		0			0.1403	31/12/2012
SCHRODER ISF EMERGING MARKETS	C ACC (AUD)	USD	LU0272091736	27/10/2006		0			0.1334	31/12/2012
SCHRODER ISF EMERGING MARKETS	C ACC (EUR)	USD	LU0248177411	17/03/2006		0			0.1346	31/12/2012
SCHRODER ISF EMERGING MARKETS	C DIS	USD	LU0062903967	03/11/1995		0.1118	17/01/2013	0.1118	0.0071	31/12/2012
SCHRODER ISF EMERGING MARKETS	I ACC	USD	LU0134333649	31/01/2002		0			0.3415	31/12/2012
SCHRODER ISF EMERGING MARKETS	I ACC (AUD)	USD	LU0271485657	27/10/2006		0			0.3457	31/12/2012
SCHRODER ISF EMERGING MARKETS	I ACC (EUR)	USD	LU0248178492	17/03/2006		0			0.3416	31/12/2012
SCHRODER ISF EMERGING MARKETS	I DIS (GBP)	USD	LU0774077662	25/04/2012		0.28	28/06/2012	0.1324	0	31/12/2012
							11/12/2012	0.1194		

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF EMERGING MARKETS	A ACC (AUD HEDGED)	USD	LU0491680715	12/03/2010		0	17/01/2013	0.0282	0.2846	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC	USD	LU0106253197	17/01/2000		0			0.2401	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS	USD	LU0080733339	29/08/1997		0.8557	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.2432 0.2038 0.2035 0.2052	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC	USD	LU0133705839	31/08/2001		0			0.1651	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS	USD	LU0160363585	03/01/2003		0.8378	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0971 0.0641 0.0789 0.0626 0.0766 0.0611 0.0661 0.066 0.0661 0.0663 0.0663 0.0666	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC	USD	LU0106253270	17/01/2000		0			0.1014	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B DIS	USD	LU0080735201	14/01/1998		1.2111	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.3448 0.2886 0.2878 0.2899	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 ACC	USD	LU0133706647	31/08/2001		0			0.1131	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 DIS	USD	LU0169820320	06/06/2003		0.9355	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.1086 0.0717 0.0882 0.07 0.0856 0.0682 0.0738 0.0737 0.0737 0.0739 0.0739 0.0742	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC	USD	LU0106253437	17/01/2000		0			0.5118	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS	USD	LU0080735540	17/11/1997		0.3478	17/01/2013	0.3478	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC	USD	LU0134334290	30/01/2002		0			0.9437	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS	USD	LU0339282898	25/01/2008		0.8369	17/01/2013	0.8369	0.0119	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (SEK HEDGED)	USD	LU0665709241	07/09/2011		0			1.8471	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (JPY HEDGED)	USD	LU0697816758	16/11/2011		2.2546	28/06/2012 11/12/2012 17/01/2013	0.9197 1.2201 0.1148	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (AUD HEDGED)	USD	LU0491680806	12/03/2010		0			1.1756	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (AUD HEDGED)	USD	LU0502009730	16/04/2010		6.9086	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.798 0.5372 0.6483 0.5133 0.5955 0.4909 0.5449 0.5509 0.5507 0.5529 0.5595 0.5665	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (PLN HEDGED)	USD	LU0455362383	15/10/2009		0			0.1842	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (CHF HEDGED)	USD	LU0476445340	15/01/2010		0			0.2092	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (CHF HEDGED)	USD	LU0476445423	15/01/2010		0			0.4601	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (CHF HEDGED)	USD	LU0476445696	15/01/2010		0			0.778	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (SGD HEDGED)	USD	LU0372678564	11/07/2008		0.4805	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1356 0.1117 0.1156 0.1176	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0177592218	30/09/2003		0			0.2251	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (EUR HEDGED)	USD	LU0499925211	09/04/2010		2.2488	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.6596 0.5177 0.5322 0.5393	0	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0186875935	05/03/2004		0			0.1901	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	USD	LU0186876156	16/04/2004		1.4887	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.1744 0.1177 0.1455 0.1146 0.132 0.1055 0.1111 0.1146 0.1175 0.1187 0.1181 0.119	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC (EUR HEDGED)	USD	LU0177222121	30/09/2003		0			0.1139	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B DIS (EUR HEDGED)	USD	LU0587553891	16/02/2011		0.1852	28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.0409 0.0717 0.0643 0.0083	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 ACC (EUR HEDGED)	USD	LU0186876230	16/04/2004		0			0.0369	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B1 DIS (EUR HEDGED)	USD	LU0186876586	16/04/2004		1.5274	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.1793 0.121 0.1495 0.1176 0.1355 0.1083 0.1139 0.1175 0.1204 0.1216 0.1209 0.1219	0.0116	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0177222394	30/09/2003		0			0.5646	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (EUR HEDGED)	USD	LU0546251033	13/10/2010		0.6817	17/01/2013	0.6817	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (EUR HEDGED)	USD	LU0177222477	30/09/2003		0			1.1335	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS (EUR HEDGED)	USD	LU0523653847	16/07/2010		1.217	17/01/2013	1.217	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (GBP HEDGED)	USD	LU0218201050	13/05/2005		0.4392	17/01/2013	0.4392	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (GBP HEDGED)	USD	LU0218201134	13/05/2005		0.8481	17/01/2013	0.8481	0	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (GBP HEDGED)	USD	LU0218201217	13/05/2005		0			1.2847	31/12/2012
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS (GBP HEDGED)	USD	LU0531596210	18/08/2010		1.1665	17/01/2013	1.1665	0.2563	31/12/2012
SCHRODER ISF EURO ACTIVE VALUE	A DIS (GBP)	EUR	LU0199882522	03/09/2004	25/07/2012	0.1907	11/07/2012	0.1907	0.0147	25/07/2012
SCHRODER ISF EURO ACTIVE VALUE	C DIS (GBP)	EUR	LU0199882951	03/09/2004	25/07/2012	0.2551	11/07/2012	0.2551	0.0171	25/07/2012
SCHRODER ISF EURO ACTIVE VALUE	A ACC	EUR	LU0149524547	09/08/2002	25/07/2012	0			0.296	25/07/2012
SCHRODER ISF EURO ACTIVE VALUE	B ACC	EUR	LU0149524620	09/08/2002	25/07/2012	0			0.1879	25/07/2012
SCHRODER ISF EURO ACTIVE VALUE	C ACC	EUR	LU0149524893	09/08/2002	25/07/2012	0			0.4525	25/07/2012
SCHRODER ISF EURO ACTIVE VALUE	A1 ACC	EUR	LU0149538927	09/08/2002	25/07/2012	0			0.2889	25/07/2012
SCHRODER ISF EURO ACTIVE VALUE	I ACC	EUR	LU0183692903	08/01/2004	25/07/2012	0			0.6442	25/07/2012
SCHRODER ISF EURO BOND	A ACC	EUR	LU0106235533	17/01/2000		0			0.4328	31/12/2012
SCHRODER ISF EURO BOND	A DIS	EUR	LU0093472081	19/04/1999		0.2606	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.0711 0.0612 0.0635 0.0648	0	31/12/2012
SCHRODER ISF EURO BOND	A1 ACC	EUR	LU0133706050	24/10/2001		0			0.3227	31/12/2012
SCHRODER ISF EURO BOND	A1 ACC (USD)	EUR	LU0150927696	28/06/2002		0			0.3155	31/12/2012
SCHRODER ISF EURO BOND	A1 Dis	EUR	LU0671500071	07/09/2011		0.4925	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1346 0.1158 0.12 0.1221	0	31/12/2012
SCHRODER ISF EURO BOND	B ACC	EUR	LU0106235707	24/05/2000		0			0.3297	31/12/2012
SCHRODER ISF EURO BOND	B DIS	EUR	LU0093472750	07/06/2000		0.3374	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.0922 0.0793 0.0822 0.0837	0	31/12/2012
SCHRODER ISF EURO BOND	C ACC	EUR	LU0106235889	17/01/2000		0			0.4974	31/12/2012
SCHRODER ISF EURO BOND	C DIS	EUR	LU0093472917	18/12/1998		0.3222	17/01/2013	0.3222	0	31/12/2012
SCHRODER ISF EURO BOND	I ACC	EUR	LU0134334530	30/01/2002		0			0.64	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	A ACC	EUR	LU0113257694	30/06/2000		0			0.3659	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	A DIS	EUR	LU0425487740	30/04/2009		0.4756	28/06/2012 11/12/2012	0.2404 0.2352	0	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	A1 ACC	EUR	LU0133717503	17/02/2003		0			0.2746	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	A1 DIS	EUR	LU0406854488	19/01/2009		0.4567	28/06/2012 11/12/2012	0.2311 0.2256	0	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	B ACC	EUR	LU0113257934	30/06/2000		0			0.2508	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF EURO CORPORATE BOND	B DIS	EUR	LU0512749036	28/05/2010		0.4704	28/06/2012 11/12/2012	0.238 0.2324	0	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	B1 ACC	EUR	LU0133720804	16/04/2004		0			0.2687	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	C ACC	EUR	LU0113258742	30/06/2000		0			0.44	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	C DIS	EUR	LU0552054859	03/11/2010		0.4651	17/01/2013	0.4651	0.0135	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	I ACC	EUR	LU0134346039	30/01/2002		0			0.4384	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	I DIS	EUR	LU0488034744	19/02/2010		0.7005	29/03/2012 28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.1539 0.1876 0.1789 0.1406 0.0395	1546.3618	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	X DIS	EUR	LU0414045319	27/02/2009		3.2624	17/01/2013	3.2624	0.0097	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	C DIS (JPY HEDGED)	EUR	LU0502891335	11/06/2010		3.432	28/06/2012 11/12/2012 17/01/2013	1.6678 1.5859 0.1783	0	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	A ACC (CHF HEDGED)	EUR	LU0579528497	02/02/2011		0			2.1144	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	C ACC (CHF HEDGED)	EUR	LU0579529461	02/02/2011		0			2.2524	31/12/2012
SCHRODER ISF EURO CORPORATE BOND	A ACC (USD HEDGED)	EUR	LU0428345051	22/05/2009		0			2.2137	31/12/2012
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	A ACC	EUR	LU0607220562	04/05/2011		0			0.37	31/12/2012
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	A DIS	EUR	LU0616493440	04/05/2011		0.4494	28/06/2012 11/12/2012	0.2289 0.2205	0	31/12/2012
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	C ACC	EUR	LU0607220646	04/05/2011		0			0.5151	31/12/2012
SCHRODER ISF EURO EQUITY	A ACC	EUR	LU0106235293	17/01/2000		0			0.1967	31/12/2012
SCHRODER ISF EURO EQUITY	A DIS	EUR	LU0091115906	20/11/1998		0.1947	17/01/2013	0.1947	0	31/12/2012
SCHRODER ISF EURO EQUITY	A1 ACC	EUR	LU0133706308	31/08/2001		0			0.103	31/12/2012
SCHRODER ISF EURO EQUITY	A1 ACC (USD)	EUR	LU0150928074	28/06/2002		0			0.1033	31/12/2012
SCHRODER ISF EURO EQUITY	B ACC	EUR	LU0106235376	17/01/2000		0			0.0722	31/12/2012
SCHRODER ISF EURO EQUITY	B DIS	EUR	LU0091116110	12/04/1999		0.0685	17/01/2013	0.0685	0.0009	31/12/2012
SCHRODER ISF EURO EQUITY	B1 ACC	EUR	LU0133707884	31/08/2001		0			0	31/12/2012
SCHRODER ISF EURO EQUITY	C ACC	EUR	LU0106235459	17/01/2000		0			0.4225	31/12/2012
SCHRODER ISF EURO EQUITY	C DIS	EUR	LU0091116201	21/09/1998		0.0248	17/01/2013	0.0248	0.3239	31/12/2012
SCHRODER ISF EURO EQUITY	I ACC	EUR	LU0134334704	24/12/2001		0			0.7097	31/12/2012
SCHRODER ISF EURO GOVERNMENT BOND	A ACC	EUR	LU0106235962	17/01/2000		0			0.2092	31/12/2012
SCHRODER ISF EURO GOVERNMENT BOND	A DIS	EUR	LU0053903893	13/09/1994		0.2755	17/01/2013	0.2755	0	31/12/2012
SCHRODER ISF EURO GOVERNMENT BOND	A1 ACC	EUR	LU0133707454	31/05/2002		0			0.1454	31/12/2012
SCHRODER ISF EURO GOVERNMENT BOND	B ACC	EUR	LU0106236002	17/01/2000		0			0.1513	31/12/2012
SCHRODER ISF EURO GOVERNMENT BOND	B DIS	EUR	LU0063575632	19/09/1997		0.0503	17/01/2013	0.0503	0.0662	31/12/2012
SCHRODER ISF EURO GOVERNMENT BOND	C ACC	EUR	LU0106236184	17/01/2000		0			0.2493	31/12/2012
SCHRODER ISF EURO GOVERNMENT BOND	C DIS	EUR	LU0062904189	16/02/1996		0.1566	17/01/2013	0.1566	0.01	31/12/2012
SCHRODER ISF EURO GOVERNMENT BOND	I ACC	EUR	LU0134335933	30/11/2001		0			0.2902	31/12/2012
SCHRODER ISF EURO HIGH YIELD	A ACC	EUR	LU0849399786	14/11/2012		0			0.5867	31/12/2012
SCHRODER ISF EURO HIGH YIELD	A DIS	EUR	LU0849400543	14/11/2012		0.5938	11/12/2012 17/01/2013	0.3367 0.2571	0.0002	31/12/2012
SCHRODER ISF EURO HIGH YIELD	C ACC	EUR	LU0849400030	14/11/2012		0			0.6613	31/12/2012
SCHRODER ISF EURO HIGH YIELD	C DIS	EUR	LU0849400972	14/11/2012		0.647	11/12/2012 17/01/2013	0.3593 0.2877	0.0128	31/12/2012
SCHRODER ISF EURO HIGH YIELD	I ACC	EUR	LU0849400386	14/11/2012		0			0.7412	31/12/2012
SCHRODER ISF EURO LIQUIDITY	A ACC	EUR	LU0136043394	21/09/2001		0			0.1858	31/12/2012
SCHRODER ISF EURO LIQUIDITY	A1 ACC	EUR	LU0135992385	21/09/2001		0			0.0643	31/12/2012
SCHRODER ISF EURO LIQUIDITY	B ACC	EUR	LU0136043550	21/09/2001		0			0.0713	31/12/2012
SCHRODER ISF EURO LIQUIDITY	C ACC	EUR	LU0136043634	21/09/2001		0			0.5978	31/12/2012
SCHRODER ISF EURO LIQUIDITY	I ACC	EUR	LU0136043717	22/05/2002		0			0.9124	31/12/2012
SCHRODER ISF EURO LIQUIDITY	I ACC (JPY)	EUR	LU0371827295	04/07/2008		0			0.0433	31/12/2012
SCHRODER ISF EURO SHORT TERM BOND	A ACC	EUR	LU0106234643	17/01/2000		0			0.1023	31/12/2012
SCHRODER ISF EURO SHORT TERM BOND	A DIS	EUR	LU0085618261	17/03/1998		0.1109	17/01/2013	0.1109	0	31/12/2012
SCHRODER ISF EURO SHORT TERM BOND	A1 ACC	EUR	LU0133706993	24/10/2001		0			0.0668	31/12/2012
SCHRODER ISF EURO SHORT TERM BOND	B ACC	EUR	LU0106234726	17/01/2000		0			0.0946	31/12/2012
SCHRODER ISF EURO SHORT TERM BOND	B DIS	EUR	LU0085618428	30/03/1998		0.1096	17/01/2013	0.1096	0	31/12/2012
SCHRODER ISF EURO SHORT TERM BOND	C ACC	EUR	LU0106234999	17/01/2000		0			0.1334	31/12/2012
SCHRODER ISF EURO SHORT TERM BOND	C DIS	EUR	LU0085618691	25/03/1998		0.0875	17/01/2013	0.0875	0.0019	31/12/2012
SCHRODER ISF EURO SHORT TERM BOND	I ACC	EUR	LU0134335420	30/11/2001		0			0.1445	31/12/2012
SCHRODER ISF EUROPEAN ALLOCATION	A ACC	EUR	LU0158720986	29/11/2002	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN ALLOCATION	B ACC	EUR	LU0158721364	29/11/2002	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN ALLOCATION	C ACC	EUR	LU0158721448	29/11/2002	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN ALLOCATION	A1 ACC	EUR	LU0158721794	29/11/2002	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN ALLOCATION	I ACC	EUR	LU0158722685	29/11/2002	07/12/2012	0			0.0450	07/12/2012
SCHRODER ISF EUROPEAN ALLOCATION	A DIS (GBP)	EUR	LU0242609500	10/02/2006	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN DEFENSIVE	A DIS	EUR	LU0091591189	13/10/1998	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN DEFENSIVE	A ACC	EUR	LU0105125578	01/12/1999	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN DEFENSIVE	B ACC	EUR	LU0105125651	01/12/1999	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN DEFENSIVE	A1 ACC	EUR	LU0133708429	08/12/2006	07/12/2012	0			0	07/12/2012
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A ACC	EUR	LU0319791538	05/10/2007		0			1.7862	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS	EUR	LU0321371998	05/10/2007		4.5195	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.2681 1.0178 1.1233 1.1103	0	31/12/2012
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791967	05/10/2007		0			1.5063	31/12/2012
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 DIS	EUR	LU0321374661	05/10/2007		4.4329	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.2457 0.9987 1.1011 1.0874	0	31/12/2012
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B ACC	EUR	LU0319791611	05/10/2007		0			1.4713	31/12/2012
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B DIS	EUR	LU0321373184	05/10/2007		4.3926	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.2352 0.9898 1.0908 1.0768	0	31/12/2012
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C ACC	EUR	LU0319791884	05/10/2007		0			1.0408	31/12/2012
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C DIS	EUR	LU0321373267	05/10/2007		4.6785	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.3096 1.0529 1.1639 1.1521	0	31/12/2012
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	I ACC	EUR	LU0319792007	05/10/2007		0			3.8373	31/12/2012
SCHRODER ISF EUROPEAN EQUITY ALPHA	A ACC	EUR	LU0161305163	31/01/2003		0			0.6058	31/12/2012
SCHRODER ISF EUROPEAN EQUITY ALPHA	A DIS	EUR	LU0191612000	28/04/2004		0.5712	17/01/2013	0.5712	0	31/12/2012
SCHRODER ISF EUROPEAN EQUITY ALPHA	A1 ACC	EUR	LU0161304786	31/01/2003		0			0.4336	31/12/2012
SCHRODER ISF EUROPEAN EQUITY ALPHA	B ACC	EUR	LU0161305593	31/01/2003		0			0.3617	31/12/2012
SCHRODER ISF EUROPEAN EQUITY ALPHA	C ACC	EUR	LU0161305759	31/01/2003		0			0.9131	31/12/2012
SCHRODER ISF EUROPEAN EQUITY ALPHA	C DIS	EUR	LU0203349245	15/10/2004		0.5309	17/01/2013	0.5309	0.2816	31/12/2012
SCHRODER ISF EUROPEAN EQUITY ALPHA	I ACC	EUR	LU0161305916	31/01/2003		0			1.6294	31/12/2012
SCHRODER ISF EUROPEAN EQUITY ALPHA	I DIS	EUR	LU0269525068	29/09/2006		1.383	17/01/2013	1.383	0	31/12/2012
SCHRODER ISF EUROPEAN EQUITY FOCUS	A ACC	EUR	LU0591897516	03/03/2011		0			0.0837	31/12/2012
SCHRODER ISF EUROPEAN EQUITY FOCUS	C ACC	EUR	LU0591897862	03/03/2011		0			0.608	31/12/2012
SCHRODER ISF EUROPEAN EQUITY FOCUS	I ACC	EUR	LU0591898084	03/03/2011		0			1.9586	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	A ACC	EUR	LU0106236267	17/01/2000		0			0.363	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS	EUR	LU0012050729	02/08/1993		0.376	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1048 0.0837 0.0936 0.0939	0	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (GBP)	EUR	LU0242609765	10/02/2006		0.2791	17/01/2013	0.2791	0.0041	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC	EUR	LU0133709153	11/01/2002		0			0.2921	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC (USD)	EUR	LU0315078393	06/08/2007		0			0.2949	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 DIS	EUR	LU0315084102	06/08/2007		0.3928	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1096 0.0875 0.0977 0.098	0.8868	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	B ACC	EUR	LU0106236424	17/01/2000		0			0.2586	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	B DIS	EUR	LU0062647861	07/12/1995		0.3498	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.0977 0.0779 0.087 0.0872	0	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	C ACC	EUR	LU0106236770	17/01/2000		0			0.5046	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	C DIS	EUR	LU0062905319	31/10/1995		0.411	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1143 0.0914 0.1024 0.1029	0	31/12/2012
SCHRODER ISF EUROPEAN EQUITY YIELD	I ACC	EUR	LU0134337129	06/02/2002		0			0.7588	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	A ACC	EUR	LU0106236937	17/01/2000		0			3.1539	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	A DIS	EUR	LU0062647606	04/12/1995		2.7829	17/01/2013	2.7829	0.0502	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	A DIS (GBP)	EUR	LU0798850961	25/07/2012		1.1014	17/01/2013	1.1014	0.014	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	A1 ACC	EUR	LU0133709740	11/01/2002		0			1.9446	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	B ACC	EUR	LU0106237075	17/01/2000		0			2.0299	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	B DIS	EUR	LU0083899699	23/10/1997		1.8974	17/01/2013	1.8974	0.0505	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	C ACC	EUR	LU0106237315	17/01/2000		0			4.7431	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	C ACC (USD)	EUR	LU0725252216	11/01/2012		0			4.7877	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	C DIS	EUR	LU0062908172	04/12/1995		2.8572	17/01/2013	2.8572	0	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	C DIS (GBP)	EUR	LU0798851001	25/07/2012		1.555	17/01/2013	1.555	0.0019	31/12/2012
SCHRODER ISF EUROPEAN LARGE CAP	I ACC	EUR	LU0134337632	30/11/2001		0			7.1891	31/12/2012
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	A ACC	EUR	LU0559386015	30/11/2010		0			0.783	31/12/2012
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	C ACC	EUR	LU0559389977	30/11/2010		0			1.3983	31/12/2012
SCHRODER ISF EUROPEAN SMALL & MID-CAP VALUE	I ACC	EUR	LU0559391106	30/11/2010		0			2.6672	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC	EUR	LU0106237406	17/01/2000		0			0.2182	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A DIS	EUR	LU0053902499	07/10/1994		0.2053	17/01/2013	0.2053	0.0053	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC	EUR	LU0133710243	31/08/2001		0			0.1272	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC (USD)	EUR	LU0251572656	24/04/2006		0			0.1272	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B ACC	EUR	LU0106238040	17/01/2000		0			0.0872	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B DIS	EUR	LU0057074394	20/03/1995		0.0825	17/01/2013	0.0825	0.0048	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B1 ACC	EUR	LU0133712967	31/08/2001		0			0.0414	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C ACC	EUR	LU0106238552	17/01/2000		0			0.3906	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C DIS	EUR	LU0062904858	31/10/1995		0.346	17/01/2013	0.346	0.0054	31/12/2012
SCHRODER ISF EUROPEAN SMALLER COMPANIES	I ACC	EUR	LU0134338101	11/09/2003		0			0.7321	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC	EUR	LU0246035637	31/03/2006		0			0	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC (GBP)	EUR	LU0847528352	07/11/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A DIS (GBP)	EUR	LU0847530689	07/11/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1 ACC	EUR	LU0246036528	31/03/2006		0			0	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B ACC	EUR	LU0246036106	31/03/2006		0			0	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC	EUR	LU0246036288	31/03/2006		0			0.7599	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC (GBP)	EUR	LU0847529244	07/11/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS	EUR	LU0249010926	31/03/2006		0.7145	17/01/2013	0.7145	0.0012	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS (GBP)	EUR	LU0847531810	07/11/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I ACC	EUR	LU0246036874	31/03/2006		0			2.3102	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC	EUR	LU0748063764	07/03/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	A DIS	EUR	LU0748064069	07/03/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	A DIS (GBP)	EUR	LU0801193995	01/08/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	A1 ACC	EUR	LU0801193649	01/08/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	B ACC	EUR	LU0801193722	01/08/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	C ACC	EUR	LU0748063848	07/03/2012		0			0.2861	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	C DIS	EUR	LU0748064143	07/03/2012		0.2573	17/01/2013	0.2573	0.1574	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC	EUR	LU0811997104	22/08/2012		0			0.0319	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	I ACC	EUR	LU0748063921	07/03/2012		0			1.3999	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	I DIS	EUR	LU0748064226	07/03/2012		1.2627	17/01/2013	1.2627	0.1586	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC (GBP HEDGED)	EUR	LU0748064499	07/03/2012		0			0	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	C ACC (GBP HEDGED)	EUR	LU0748064655	07/03/2012		0			0.3109	31/12/2012
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC (GBP HEDGED)	EUR	LU0811997443	22/08/2012		0			0	31/12/2012
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC	USD	LU0562313402	15/12/2010		0			1.251	31/12/2012
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC	USD	LU0562314046	15/12/2010		0			0.8172	31/12/2012
SCHRODER ISF FRONTIER MARKETS EQUITY	B ACC	USD	LU0562314475	15/12/2010		0			0.7234	31/12/2012
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC	USD	LU0562314715	15/12/2010		0			1.8067	31/12/2012
SCHRODER ISF FRONTIER MARKETS EQUITY	I ACC	USD	LU0562315100	15/12/2010		0			2.9563	31/12/2012
SCHRODER ISF GLOBAL BOND	A ACC	USD	LU0106256372	17/01/2000		0			0.1589	31/12/2012
SCHRODER ISF GLOBAL BOND	A DIS	USD	LU0012050992	03/06/1993		0.1877	17/01/2013	0.1877	0	31/12/2012
SCHRODER ISF GLOBAL BOND	A1 ACC	USD	LU0133710755	31/05/2002		0			0.0971	31/12/2012
SCHRODER ISF GLOBAL BOND	B ACC	USD	LU0106256968	17/01/2000		0			0.1057	31/12/2012
SCHRODER ISF GLOBAL BOND	B DIS	USD	LU0052723862	05/04/1994		0.095	17/01/2013	0.095	0	31/12/2012
SCHRODER ISF GLOBAL BOND	B1 ACC	USD	LU0133714070	31/10/2002		0			0	31/12/2012
SCHRODER ISF GLOBAL BOND	C ACC	USD	LU0106257180	17/01/2000		0			0.2156	31/12/2012
SCHRODER ISF GLOBAL BOND	C DIS	USD	LU0062905582	06/11/1995		0.0672	17/01/2013	0.0672	0.0369	31/12/2012
SCHRODER ISF GLOBAL BOND	I ACC	USD	LU0134338366	21/01/2002		0			0.3027	31/12/2012
SCHRODER ISF GLOBAL BOND	I ACC GBP	USD	LU0823954150	19/09/2012		0			0.9946	31/12/2012
SCHRODER ISF GLOBAL BOND	C ACC (USD HEDGED)	USD	LU0782285802	30/05/2012		0			1.5212	31/12/2012
SCHRODER ISF GLOBAL BOND	I ACC (USD HEDGED)	USD	LU0249010686	31/03/2006		0			3.3503	31/12/2012
SCHRODER ISF GLOBAL BOND	A ACC (EUR HEDGED)	USD	LU0694808618	02/11/2011		0			0.2417	31/12/2012
SCHRODER ISF GLOBAL BOND	A DIS (EUR HEDGED)	USD	LU0694810861	02/11/2011		0.4161	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1179 0.0961 0.1006 0.1015	0	31/12/2012
SCHRODER ISF GLOBAL BOND	A1 ACC (EUR HEDGED)	USD	LU0694809004	02/11/2011		0			0.1651	31/12/2012
SCHRODER ISF GLOBAL BOND	A1 DIS (EUR HEDGED)	USD	LU0694811240	02/11/2011		0.4144	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1177 0.0957 0.1001 0.1009	0	31/12/2012
SCHRODER ISF GLOBAL BOND	B ACC (EUR HEDGED)	USD	LU0694809426	02/11/2011		0			0.1793	31/12/2012
SCHRODER ISF GLOBAL BOND	B DIS (EUR HEDGED)	USD	LU0694811679	02/11/2011		0.4145	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1177 0.0957 0.1001 0.101	0	31/12/2012
SCHRODER ISF GLOBAL BOND	C ACC (EUR HEDGED)	USD	LU0694809939	02/11/2011		0			0.268	31/12/2012
SCHRODER ISF GLOBAL BOND	I ACC (EUR HEDGED)	USD	LU0694810432	02/11/2011		0			0.3052	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC	USD	LU0302445910	29/06/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR)	USD	LU0302446645	29/06/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (SGD)	USD	LU0312595415	10/08/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC	USD	LU0302446215	29/06/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR)	USD	LU0302447536	29/06/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC	USD	LU0378800949	25/07/2008		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR)	USD	LU0302446991	29/06/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC	USD	LU0302446132	29/06/2007		0			0.0219	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC (EUR)	USD	LU0302447452	29/06/2007		0			0.0291	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS	USD	LU0302446488	03/10/2008		0.0275	17/01/2013	0.0275	0.0013	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS (GBP)	USD	LU0390501707	03/10/2008		0.0065	17/01/2013	0.0065	0.0451	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC	USD	LU0302446306	29/06/2007		0			0.1372	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC (EUR)	USD	LU0302447619	29/06/2007		0			0.1915	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR HEDGED)	USD	LU0306804302	12/10/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A Dis (EUR HEDGED)	USD	LU0671500667	07/09/2011		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR HEDGED)	USD	LU0306805531	12/10/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR HEDGED)	USD	LU0306804641	12/10/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC (EUR HEDGED)	USD	LU0306805028	12/10/2007		0			0.0263	31/12/2012
SCHRODER ISF GLOBAL CONSERVATIVE	A ACC	EUR	LU0776413196	02/07/2012		0			0.4883	31/12/2012
SCHRODER ISF GLOBAL CONSERVATIVE	A DIS	EUR	LU0776413352	02/07/2012		1.1901	27/09/2012	0.5935	0	31/12/2012
							11/12/2012	0.5966		
SCHRODER ISF GLOBAL CONSERVATIVE	A1 ACC	EUR	LU0776413279	02/07/2012		0			1.1282	31/12/2012
SCHRODER ISF GLOBAL CONSERVATIVE	A1 DIS	EUR	LU0776413436	02/07/2012		1.0129	27/09/2012	0.5054	0.0099	31/12/2012
							11/12/2012	0.5075		
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC	USD	LU0351442180	14/03/2008		0			0.7533	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC	USD	LU0351442420	14/03/2008		0			0.9105	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC	USD	LU0351442776	14/03/2008		0			0.5468	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC	USD	LU0351442933	14/03/2008		0			1.5343	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC	USD	LU0351443071	14/03/2008		0			3.5106	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (CHF HEDGED)	USD	LU0484518021	19/02/2010		0			0.7151	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (CHF HEDGED)	USD	LU0484518450	19/02/2010		0			1.6984	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (CHF HEDGED)	USD	LU0619770232	29/04/2011		0			2.9009	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (EUR HEDGED)	USD	LU0352097439	28/03/2008		0			1.0252	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A DIS (EUR HEDGED)	USD	LU0671500402	21/09/2011		4.0787	29/03/2012	1.1882	0	31/12/2012
							28/06/2012	0.9101		
							27/09/2012	0.9854		
							11/12/2012	0.995		
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	USD	LU0352097603	28/03/2008		0			1.2415	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 DIS (EUR HEDGED)	USD	LU0671500584	21/09/2011		4.0158	29/03/2012	1.1713	0	31/12/2012
							28/06/2012	0.8964		
							27/09/2012	0.9697		
							11/12/2012	0.9784		
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC (EUR HEDGED)	USD	LU0352097868	28/03/2008		0			0.8302	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B DIS (EUR HEDGED)	USD	LU0587553974	16/02/2011		3.9887	29/03/2012	1.1639	0	31/12/2012
							28/06/2012	0.8905		
							27/09/2012	0.963		
							11/12/2012	0.9713		
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (EUR HEDGED)	USD	LU0352097942	28/03/2008		0			2.0871	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (EUR HEDGED)	USD	LU0686062687	12/10/2011		1.1485	17/01/2013	1.1485	0.8708	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (EUR HEDGED)	USD	LU0352098080	28/03/2008		0			3.9951	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (GBP HEDGED)	USD	LU0489880327	26/02/2010		0			1.5389	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (GBP HEDGED)	USD	LU0451393952	25/09/2009		0			2.8301	31/12/2012
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (GBP HEDGED)	USD	LU0458180394	16/10/2009		1.5357	17/01/2013	1.5357	0.9916	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC	USD	LU0106258311	17/01/2000		0			0.224	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS	USD	LU0053903380	20/09/1994		0.152	26/01/2012	0.0104	0	31/12/2012
							23/02/2012	0.012		
							29/03/2012	0.0148		
							26/04/2012	0.0138		
							31/05/2012	0.0158		
							28/06/2012	0.0111		
							26/07/2012	0.0135		
							30/08/2012	0.0153		
							27/09/2012	0.0073		
							25/10/2012	0.0118		
							29/11/2012	0.0145		
							11/12/2012	0.005		
							17/01/2013	0.0067		
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC	USD	LU0133711647	31/08/2001		0			0.1743	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS	USD	LU0406859446	19/01/2009		0.1781	26/01/2012	0.0121	0	31/12/2012
							23/02/2012	0.0143		
							29/03/2012	0.0175		
							26/04/2012	0.0166		
							31/05/2012	0.0187		
							28/06/2012	0.0129		
							26/07/2012	0.0162		
							30/08/2012	0.0179		
							27/09/2012	0.0075		
							25/10/2012	0.0138		
							29/11/2012	0.0168		
							11/12/2012	0.0059		
							17/01/2013	0.0079		

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC	USD	LU0106258667	17/01/2000		0			0.1672	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS	USD	LU0063575715	19/09/1997		0.1247	17/01/2013	0.1247	0	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	B1 ACC	USD	LU0133715044	31/08/2001		0			0.0969	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC	USD	LU0106258741	17/01/2000		0			0.2765	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS	USD	LU0062905079	31/10/1995		0.1718	17/01/2013	0.1718	0.0054	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC	USD	LU0134339091	23/05/2003		0			0.3486	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (RMB HEDGED)	USD	LU0846443405	07/11/2012		0.3471	29/11/2012 11/12/2012 17/01/2013	0.1474 0.0841 0.1156	0	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (AUD HEDGED)	USD	LU0491680988	12/03/2010		0			3.1752	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (AUD HEDGED)	USD	LU0532872800	25/08/2010		2.7141	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012 17/01/2013	0.1803 0.2308 0.2603 0.2484 0.2807 0.1816 0.2476 0.2771 0.1166 0.2113 0.2596 0.0921 0.1277	0	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (SGD HEDGED)	USD	LU0417518270	17/04/2009		0.2589	28/06/2012 11/12/2012 17/01/2013	0.1311 0.1156 0.0122	0	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0201324851	30/09/2004		0			4.3114	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (EUR HEDGED)	USD	LU0201325072	30/09/2004		4.1554	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.1648 0.9539 1.011 1.0257	0	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC (EUR HEDGED)	USD	LU0248179540	22/03/2006		0			3.3879	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (EUR HEDGED)	USD	LU0671500741	21/09/2011		5.2055	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.4616 1.1954 1.2656 1.2829	0	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC (EUR HEDGED)	USD	LU0203348601	15/10/2004		0			3.2877	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS (EUR HEDGED)	USD	LU0671500824	21/09/2011		5.2006	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.4605 1.1944 1.2643 1.2814	0	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC (EUR HEDGED)	USD	LU0713761251	14/12/2011		0			5.4251	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS (EUR HEDGED)	USD	LU0856522817	12/12/2012		0			0.2023	31/12/2012
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (EUR HEDGED)	USD	LU0452437451	25/09/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC	EUR	LU0227788626	30/09/2005		0			2.5463	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS	EUR	LU0671502796	07/09/2011		3.2048	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.8963 0.7613 0.7737 0.7735	0	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC	EUR	LU0227788899	30/09/2005		0			2.1286	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 DIS	EUR	LU0671502879	07/09/2011		3.154	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.8835 0.7496 0.7609 0.76	0	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B ACC	EUR	LU0227789434	30/09/2005		0			1.9808	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B DIS	EUR	LU0671502952	07/09/2011		3.1102	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.8714 0.7392 0.7503 0.7493	0	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C ACC	EUR	LU0227789863	30/09/2005		0			3.0444	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C DIS	EUR	LU0231327023	30/09/2005		2.6757	17/01/2013	2.6757	0	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC	EUR	LU0227790283	30/09/2005		0			2.8859	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS	EUR	LU0505621317	30/04/2010		4.1668	29/03/2012 28/06/2012 27/09/2012 11/12/2012 17/01/2013	1.0376 1.1422 0.9916 0.9891 0.0063	0	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (GBP HEDGED)	EUR	LU0433517702	19/06/2009		0			4.616	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS (GBP HEDGED)	EUR	LU0483471347	05/02/2010		4.6592	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.1251 1.2745 1.1378 1.1138	1.8814	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC (USD HEDGED)	EUR	LU0591898241	02/03/2011		0	17/01/2013	0.008		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS (USD HEDGED)	EUR	LU0506957603	07/05/2010		2.2789	17/01/2013	2.2789	1.8386	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC (USD HEDGED)	EUR	LU0499542800	16/04/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (USD HEDGED)	EUR	LU0433517538	19/06/2009		0			2.7958	31/12/2012
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A ACC	USD	LU0557290698	23/11/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C ACC	USD	LU0557290854	23/11/2010		0			0.2036	31/12/2012
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A ACC (EUR HEDGED)	USD	LU0557291076	23/11/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A DIS (EUR HEDGED)	USD	LU0671501046	21/09/2011		0.1005	28/06/2012	0.1005	0	31/12/2012
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C ACC (EUR HEDGED)	USD	LU0557291233	23/11/2010		0			0.2972	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC	EUR	LU0776410689	02/07/2012		0			1.8866	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS	EUR	LU0776411224	02/07/2012		1.5523	27/09/2012 11/12/2012	0.7785 0.7738	0	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC	EUR	LU0776410762	02/07/2012		0			2.0394	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 DIS	EUR	LU0776411570	02/07/2012		1.504	27/09/2012 11/12/2012	0.7547 0.7493	0.7053	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	B ACC	EUR	LU0776410846	02/07/2012		0			1.6278	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC	EUR	LU0776410929	02/07/2012		0			2.3982	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC	EUR	LU0776411141	02/07/2012		0			3.8818	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X ACC	EUR	LU0776411067	02/07/2012		0			2.6431	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02/07/2012		0			1.6622	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (CHF HEDGED)	EUR	LU0776411653	02/07/2012		0			1.5102	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (CHF HEDGED)	EUR	LU0776411737	02/07/2012		0			1.1687	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS (GBP HEDGED)	EUR	LU0776411810	02/07/2012		0			2.1978	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (GBP HEDGED)	EUR	LU0776411901	02/07/2012		0			1.7663	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (GBP HEDGED)	EUR	LU0776412115	02/07/2012		0			1.9465	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	EUR	LU0776412206	02/07/2012		0			3.5919	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (USD HEDGED)	EUR	LU0776412461	02/07/2012		0			1.4513	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (USD HEDGED)	EUR	LU0776412545	02/07/2012		0			1.9555	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (USD HEDGED)	EUR	LU0776412628	02/07/2012		0			0	31/12/2012
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D ACC (USD HEDGED)	EUR	LU0776412974	02/07/2012		0			1.1049	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC	USD	LU0306806265	13/07/2007		0			0.1428	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (SGD)	USD	LU0321505439	12/10/2007		0			0.0886	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS	USD	LU0306807586	13/07/2007		0.4516	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1309 0.0998 0.1109 0.11	0	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (SGD)	USD	LU0321505868	12/10/2007		0.3267	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.0947 0.0722 0.0802 0.0796	0	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 ACC	USD	LU0308882272	13/07/2007		0			0.0855	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS	USD	LU0308882355	13/07/2007		0.4424	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1285 0.0978 0.1085 0.1076	0	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B ACC	USD	LU0306806778	13/07/2007		0			0.0731	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS	USD	LU0325253937	31/10/2007		0.4494	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1306 0.0994 0.1102 0.1092	0	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC	USD	LU0306807156	13/07/2007		0			0.1381	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS	USD	LU0306809798	13/07/2007		0.4684	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1355 0.1035 0.1151 0.1143	0	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS (GBP)	USD	LU0339281494	25/01/2008		0.4729	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1368 0.1045 0.1162 0.1154	0	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J DIS (JPY)	USD	LU0693708371	26/10/2011		0.9003	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.0768 0.0747 0.0722 0.0739 0.0758 0.0753 0.0767 0.0763 0.0771 0.0752 0.0733 0.073	0	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	USD	LU0671501129	21/09/2011		1.1685	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.3503 0.2496 0.2848 0.2838	0	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	USD	LU0671501392	21/09/2011		1.1643	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.3495 0.2488 0.2836 0.2824	0	31/12/2012
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	USD	LU0671501475	21/09/2011		1.1628	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.3493 0.2486 0.2831 0.2818	0	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC	EUR	LU0776414087	02/07/2012		0			1.1313	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A DIS	EUR	LU0776414756	02/07/2012		1.674	27/09/2012 11/12/2012	0.8372 0.8368	0	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 ACC	EUR	LU0776414160	02/07/2012		0			1.1725	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 DIS	EUR	LU0776414830	02/07/2012		1.6475	27/09/2012 11/12/2012	0.8244 0.8231	0	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	B ACC	EUR	LU0776414244	02/07/2012		0			0.7941	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	B DIS	EUR	LU0776414913	02/07/2012		1.6428	27/09/2012 11/12/2012	0.8221 0.8207	0	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC	EUR	LU0776414327	02/07/2012		0			1.8194	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	I ACC	EUR	LU0776414590	02/07/2012		0			1.8529	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC (SEK HEDGED)	EUR	LU0776415308	02/07/2012		0			0.5862	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A ACC (CHF HEDGED)	EUR	LU0776415050	02/07/2012		0			0.8441	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC (CHF HEDGED)	EUR	LU0776415134	02/07/2012		0			1.0316	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	A1 ACC (GBP HEDGED)	EUR	LU0776415217	02/07/2012		0			1.2777	31/12/2012
SCHRODER ISF GLOBAL DYNAMIC BALANCED	C ACC (USD HEDGED)	EUR	LU0776415563	02/07/2012		0			1.1412	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC	USD	LU0269904917	19/01/2007		0			0.0076	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (EUR)	USD	LU0279459456	19/01/2007		0			0.0098	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (HKD)	USD	LU0828238088	14/11/2012		0			0	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (SGD)	USD	LU0279460462	28/02/2007		0			0.0049	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS	USD	LU0509642566	21/05/2010		0.0034	17/01/2013	0.0034	0.0005	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS (GBP)	USD	LU0526869622	28/07/2010		0.041	17/01/2013	0.041	0.0765	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC	USD	LU0269905484	19/01/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (EUR)	USD	LU0279460116	19/01/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC	USD	LU0269905138	19/01/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC (EUR)	USD	LU0279459704	19/01/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC	USD	LU0269905302	19/01/2007		0			0.0959	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC (EUR)	USD	LU0279459969	19/01/2007		0			0.1416	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC	USD	LU0327381686	31/10/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC (EUR)	USD	LU0327381769	31/10/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC	USD	LU0269905641	19/01/2007		0			0.2741	31/12/2012
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC (EUR)	USD	LU0279460207	19/01/2007		0			0.355	31/12/2012
SCHRODER ISF GLOBAL ENERGY	A ACC	USD	LU0256331488	30/06/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR)	USD	LU0374901568	11/07/2008		0			0	31/12/2012
SCHRODER ISF GLOBAL ENERGY	A DIS (EUR)	USD	LU0555008191	17/11/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL ENERGY	A DIS (GBP)	USD	LU0355356758	04/04/2008		0			0	31/12/2012
SCHRODER ISF GLOBAL ENERGY	A1 ACC	USD	LU0256332296	30/06/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR)	USD	LU0279460975	12/01/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL ENERGY	B ACC	USD	LU0256331561	30/06/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL ENERGY	C ACC	USD	LU0256331728	30/06/2006		0			0.0647	31/12/2012
SCHRODER ISF GLOBAL ENERGY	C ACC (EUR)	USD	LU0374901725	11/07/2008		0			0.0215	31/12/2012
SCHRODER ISF GLOBAL ENERGY	C DIS	USD	LU0262003428	31/07/2006		0			0.0429	31/12/2012
SCHRODER ISF GLOBAL ENERGY	C DIS (GBP)	USD	LU0355356832	04/04/2008		0			0.043	31/12/2012
SCHRODER ISF GLOBAL ENERGY	I ACC	USD	LU0256332452	30/06/2006		0			0.4402	31/12/2012
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR HEDGED)	USD	LU0671501558	07/09/2011		0			0	31/12/2012
SCHRODER ISF GLOBAL ENERGY	A DIS (EUR HEDGED)	USD	LU0671501632	07/09/2011		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY	A ACC	USD	LU0215105999	03/06/2005		0			0.0081	31/12/2012
SCHRODER ISF GLOBAL EQUITY	A DIS	USD	LU0215106880	03/06/2005		0.0107	17/01/2013	0.0107	0.0016	31/12/2012
SCHRODER ISF GLOBAL EQUITY	A1 ACC	USD	LU0219517496	03/06/2005		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY	B ACC	USD	LU0215106377	03/06/2005		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY	C ACC	USD	LU0215106450	03/06/2005		0			0.1981	31/12/2012
SCHRODER ISF GLOBAL EQUITY	C DIS	USD	LU0215107185	03/06/2005		0.098	17/01/2013	0.098	0.0158	31/12/2012
SCHRODER ISF GLOBAL EQUITY	I ACC	USD	LU0215106534	03/06/2005		0			0.2973	31/12/2012
SCHRODER ISF GLOBAL EQUITY	A ACC (AUD HEDGED)	USD	LU0491681010	12/03/2010		0			0.0556	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	USD	LU0225283273	29/07/2005		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC (EUR)	USD	LU0248168428	28/03/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	A DIS (GBP)	USD	LU0242609849	10/02/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	A DIS (USD)	USD	LU0374903002	26/09/2008		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC	USD	LU0225283869	29/07/2005		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC (EUR)	USD	LU0248167537	28/03/2006		0			0	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC	USD	LU0225283513	29/07/2005		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC (EUR)	USD	LU0248168261	28/03/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	B DIS	USD	LU0374903424	26/09/2008		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	B1 ACC	USD	LU0374903770	26/09/2008		0			0	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC	USD	LU0225283786	29/07/2005		0			0.4436	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC (EUR)	USD	LU0248167883	28/03/2006		0			0.4481	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	C DIS	USD	LU0231327700	24/04/2006		0.4279	17/01/2013	0.4279	0.0093	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC	USD	LU0225284081	29/07/2005		0			2.2119	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR)	USD	LU0248167297	28/03/2006		0			2.2147	31/12/2012
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (GBP)	USD	LU0425491262	30/04/2009		0			2.0649	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC	USD	LU0225284248	29/07/2005		0			1.7387	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC (EUR)	USD	LU0248166992	17/03/2006		0			1.7185	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS	USD	LU0225771236	29/07/2005		3.879	29/03/2012	1.1102	0	31/12/2012
							28/06/2012	0.8482		
							27/09/2012	0.9605		
							11/12/2012	0.9601		
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (GBP)	USD	LU0242610268	10/02/2006		1.4388	17/01/2013	1.4388	0.0605	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC	USD	LU0225285054	29/07/2005		0			1.2513	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC (EUR)	USD	LU0248167966	17/03/2006		0			1.2239	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	A1 DIS	USD	LU0225771749	29/07/2005		3.8461	29/03/2012	1.1024	0	31/12/2012
							28/06/2012	0.8413		
							27/09/2012	0.9518		
							11/12/2012	0.9506		
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC	USD	LU0225284834	29/07/2005		0			1.0013	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC (EUR)	USD	LU0248167453	17/03/2006		0			0.9984	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC	USD	LU0225284917	29/07/2005		0			2.7199	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC (EUR)	USD	LU0248167701	17/03/2006		0			2.7244	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	C DIS	USD	LU0225771319	29/07/2005		4.0114	29/03/2012	1.1453	0	31/12/2012
							28/06/2012	0.8764		
							27/09/2012	0.9943		
							11/12/2012	0.9954		
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC	USD	LU0225285211	29/07/2005		0			4.5438	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC (EUR)	USD	LU0248168774	17/03/2006		0			4.5396	31/12/2012
SCHRODER ISF GLOBAL EQUITY YIELD	I DIS	USD	LU0228659602	31/08/2005		3.5805	17/01/2013	3.5805	0.058	31/12/2012
SCHRODER ISF GLOBAL HIGH INCOME BOND	A Acc	USD	LU0575582027	25/01/2011		0			4.9202	31/12/2012
SCHRODER ISF GLOBAL HIGH INCOME BOND	A Dis	USD	LU0575582704	25/01/2011		6.7713	26/01/2012	0.7407	0	31/12/2012
							23/02/2012	0.5084		
							29/03/2012	0.6354		
							26/04/2012	0.502		
							31/05/2012	0.6023		
							28/06/2012	0.4871		
							26/07/2012	0.538		
							30/08/2012	0.5425		
							27/09/2012	0.5489		
							25/10/2012	0.5554		
							29/11/2012	0.5541		
							11/12/2012	0.5565		
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 Acc	USD	LU0575582373	25/01/2011		0			4.4093	31/12/2012
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 Dis	USD	LU0575582969	25/01/2011		6.7277	26/01/2012	0.7371	0	31/12/2012
							23/02/2012	0.5059		
							29/03/2012	0.6318		
							26/04/2012	0.4993		
							31/05/2012	0.5988		
							28/06/2012	0.4842		
							26/07/2012	0.5345		
							30/08/2012	0.5387		
							27/09/2012	0.5449		
							25/10/2012	0.5511		
							29/11/2012	0.5496		
							11/12/2012	0.5518		
SCHRODER ISF GLOBAL HIGH INCOME BOND	B ACC	USD	LU0619770315	29/04/2011		0			4.479	31/12/2012
SCHRODER ISF GLOBAL HIGH INCOME BOND	B Dis	USD	LU0619770406	29/04/2011		6.8591	26/01/2012	0.7518	0	31/12/2012
							23/02/2012	0.5156		
							29/03/2012	0.6442		
							26/04/2012	0.5089		
							31/05/2012	0.6105		
							28/06/2012	0.4936		
							26/07/2012	0.545		
							30/08/2012	0.5492		
							27/09/2012	0.5555		
							25/10/2012	0.5619		
							29/11/2012	0.5603		

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL HIGH INCOME BOND	I Acc	USD	LU0575582530	25/01/2011		0	11/12/2012	0.5626	6.3382	31/12/2012
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (SEK HEDGED)	USD	LU0665709597	07/09/2011		0	23/02/2012	0.4014	7.6743	31/12/2012
SCHRODER ISF GLOBAL HIGH INCOME BOND	A Dis (SGD HEDGED)	USD	LU0575583181	25/01/2011		5.376	26/01/2012	0.5795	0	31/12/2012
							29/03/2012	0.502		
							26/04/2012	0.4005		
							31/05/2012	0.4663		
							28/06/2012	0.3783		
							26/07/2012	0.4248		
							30/08/2012	0.4298		
							27/09/2012	0.4418		
							25/10/2012	0.4504		
							29/11/2012	0.4493		
							11/12/2012	0.4519		
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (EUR HEDGED)	USD	LU0592039324	02/03/2011		0	29/03/2012	1.1184	6.4962	31/12/2012
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (EUR HEDGED)	USD	LU0592039753	02/03/2011		5.9813	28/06/2012	0.8779	0	31/12/2012
							27/09/2012	0.9479		
							11/12/2012	0.9753		
							17/01/2013	2.0618		
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 DIS (EUR HEDGED)	USD	LU0671501715	21/09/2011		5.6488	29/03/2012	1.1515	0	31/12/2012
							28/06/2012	0.9026		
							27/09/2012	0.9733		
							11/12/2012	1.0005		
							17/01/2013	1.6209		
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	USD	LU0587554352	16/02/2011		5.1592	29/03/2012	1.1132	0	31/12/2012
							28/06/2012	0.8726		
							27/09/2012	0.9409		
							11/12/2012	0.9671		
							17/01/2013	1.2654		
SCHRODER ISF GLOBAL HIGH YIELD	A ACC	USD	LU0189893018	16/04/2004		0	29/03/2012	0.2862	1.7371	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004		1.1305	28/06/2012	0.2884	0	31/12/2012
							27/09/2012	0.275		
							11/12/2012	0.2136		
							17/01/2013	0.0673		
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC	USD	LU0189894172	16/04/2004		0	26/01/2012	0.0966	1.5407	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS	USD	LU0418832605	27/03/2009		1.3683	23/02/2012	0.1088	0.0334	31/12/2012
							29/03/2012	0.1397		
							26/04/2012	0.0957		
							31/05/2012	0.1372		
							28/06/2012	0.1201		
							26/07/2012	0.1043		
							30/08/2012	0.1194		
							27/09/2012	0.1124		
							25/10/2012	0.1007		
							29/11/2012	0.1145		
							11/12/2012	0.0369		
							17/01/2013	0.082		
SCHRODER ISF GLOBAL HIGH YIELD	B ACC	USD	LU0189893448	16/04/2004		0	29/03/2012	0.3431	1.5349	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	B DIS	USD	LU0418832860	27/03/2009		1.3507	28/06/2012	0.3457	0	31/12/2012
							27/09/2012	0.3318		
							11/12/2012	0.2467		
							17/01/2013	0.0834		
SCHRODER ISF GLOBAL HIGH YIELD	C ACC	USD	LU0189893794	16/04/2004		0	26/01/2012	0.4121	1.9537	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	I ACC	USD	LU0189894412	16/04/2004		0	23/02/2012	0.4392	2.3838	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (SEK HEDGED)	USD	LU0665709670	07/09/2011		0	29/03/2012	0.6651	8.8054	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (AUD HEDGED)	USD	LU0532874335	01/09/2010		5.9079	26/01/2012	0.4121	0	31/12/2012
							23/02/2012	0.4392		
							29/03/2012	0.6651		
							26/04/2012	0.4283		
							31/05/2012	0.5549		
							28/06/2012	0.5001		
							26/07/2012	0.4612		
							30/08/2012	0.5157		
							27/09/2012	0.4945		
							25/10/2012	0.443		
							29/11/2012	0.5016		
							11/12/2012	0.1647		

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL HIGH YIELD	C DIS (GBP HEDGED)	USD	LU0441868451	31/07/2009		12.1117	17/01/2013 29/03/2012 28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.3275 3.0122 3.0749 2.9656 2.2982 0.7608	0.9278	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (GBP HEDGED)	USD	LU0242606233	10/02/2006		0			16.1552	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (EUR HEDGED)	USD	LU0189894842	16/04/2004		0			2.1537	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	USD	LU0671501806	21/09/2011		2.1723	29/03/2012 28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.5574 0.5633 0.5206 0.4127 0.1183	0	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC (EUR HEDGED)	USD	LU0206453341	30/11/2004		0			8.6669	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (EUR HEDGED)	USD	LU0671501988	21/09/2011		8.9624	29/03/2012 28/06/2012 27/09/2012 11/12/2012 17/01/2013	2.3278 2.2554 1.9942 1.844 0.541	0	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	B ACC (EUR HEDGED)	USD	LU0189895229	16/04/2004		0			1.8397	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	B DIS (EUR HEDGED)	USD	LU0587554196	16/02/2011		1.8442	29/03/2012 28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.4797 0.4748 0.4408 0.3421 0.1068	0	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	C ACC (EUR HEDGED)	USD	LU0189895658	16/04/2004		0			2.4142	31/12/2012
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (EUR HEDGED)	USD	LU0190586205	16/04/2004		0			2.8911	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC	EUR	LU0180781048	28/11/2003		0			0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A DIS	EUR	LU0671502010	07/09/2011		0.8667	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.2373 0.2076 0.2096 0.2122	0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC	EUR	LU0180781477	28/11/2003		0			0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 DIS	EUR	LU0671502101	07/09/2011		0.8282	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.2272 0.1985 0.2001 0.2024	0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC	EUR	LU0180781121	28/11/2003		0			0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B DIS	EUR	LU0671502283	07/09/2011		0.8322	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.2283 0.1994 0.2011 0.2034	0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC	EUR	LU0180781394	28/11/2003		0			0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS	EUR	LU0294150569	13/04/2007		0.2394	17/01/2013	0.2394	0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP)	EUR	LU0488034827	19/02/2010		0.253	17/01/2013	0.253	0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I ACC	EUR	LU0180781634	28/11/2003		0			0.186	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP HEDGED)	EUR	LU0294151377	13/04/2007		0.2737	17/01/2013	0.2737	0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC (USD HEDGED)	EUR	LU0188096647	31/03/2004		0			0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC (USD HEDGED)	EUR	LU0435804694	03/07/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC (USD HEDGED)	EUR	LU0191612265	30/04/2004		0			0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC (USD HEDGED)	EUR	LU0188096720	31/03/2004		0			0	31/12/2012
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (USD HEDGED)	EUR	LU0294150999	13/04/2007		0.1904	17/01/2013	0.1904	0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC	USD	LU0428345135	02/06/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (EUR)	USD	LU0428346026	02/06/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (GBP)	USD	LU0428346372	02/06/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS	USD	LU0428345648	02/06/2009		2.8927	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.8157 0.6846 0.6989 0.6935	0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS (EUR)	USD	LU0428346299	02/06/2009		4.1212	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.1621 0.9753 0.9957 0.9881	0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A DIS (GBP)	USD	LU0428346455	02/06/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A1 ACC	USD	LU0428345218	02/06/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A1 DIS	USD	LU0428345721	02/06/2009		2.8491	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.8048 0.6746 0.6878 0.6819	0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	B ACC	USD	LU0428345309	02/06/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	B DIS	USD	LU0428345994	02/06/2009		2.8482	29/03/2012 28/06/2012	0.805 0.674	0	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL MANAGED CURRENCY	C ACC	USD	LU0428345481	02/06/2009		0	27/09/2012 11/12/2012	0.6874 0.6818	0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	I ACC	USD	LU0428345564	02/06/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	A ACC (EUR HEDGED)	USD	LU0463030592	13/11/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MANAGED CURRENCY	C ACC (EUR HEDGED)	USD	LU0463030915	13/11/2009		0			0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC	USD	LU0757359368	18/04/2012		0			2.6435	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS	USD	LU0757359954	18/04/2012		3.3634	31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.4067 0.4084 0.416 0.4217 0.4242 0.4277 0.4269 0.4318	0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC	USD	LU0757359525	18/04/2012		0			2.3193	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS	USD	LU0757360028	18/04/2012		3.357	31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.406 0.4084 0.4153 0.4209 0.4232 0.4268 0.4268 0.4306	0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC	USD	LU0757359798	18/04/2012		0			2.2822	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS	USD	LU0757360291	18/04/2012		3.3543	31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.406 0.4077 0.4153 0.4209 0.4232 0.4261 0.4251 0.43	0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC	USD	LU0757359871	18/04/2012		0			3.0303	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS	USD	LU0757360374	18/04/2012		3.3725	31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.4071 0.4092 0.4168 0.4227 0.4254 0.4291 0.4286 0.4336	0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC	USD	LU0798851183	05/07/2012		0			2.3979	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (GBP HEDGED)	USD	LU0837757185	17/10/2012		0			1.274	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC (GBP HEDGED)	USD	LU0757361349	18/04/2012		0			5.3208	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (EUR HEDGED)	USD	LU0757360457	18/04/2012		0			3.4267	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (EUR HEDGED)	USD	LU0757360960	18/04/2012		4.3501	28/06/2012 27/09/2012 11/12/2012	1.0233 1.6436 1.6832	0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (EUR HEDGED)	USD	LU0757360531	18/04/2012		0			2.8635	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS (EUR HEDGED)	USD	LU0757361000	18/04/2012		4.34	28/06/2012 27/09/2012 11/12/2012	1.0223 1.64 1.6777	0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC (EUR HEDGED)	USD	LU0757360614	18/04/2012		0			2.7725	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS (EUR HEDGED)	USD	LU0757361182	18/04/2012		4.338	28/06/2012 27/09/2012 11/12/2012	1.0221 1.6393 1.6766	0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (EUR HEDGED)	USD	LU0757360705	18/04/2012		0			3.7565	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (EUR HEDGED)	USD	LU0757361265	18/04/2012		4.362	28/06/2012 27/09/2012 11/12/2012	1.0245 1.6479 1.6896	0	31/12/2012
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC (EUR HEDGED)	USD	LU0757360887	18/04/2012		0			0	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC	USD	LU0224508324	31/10/2005		0			0.5901	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC (EUR)	USD	LU0638090042	22/06/2011		0			0.6883	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A DIS (EUR)	USD	LU0683716608	05/10/2011		0.6714	28/06/2012 17/01/2013	0.5308 0.1406	0	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A1 ACC	USD	LU0224508837	31/10/2005		0			0.075	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	B ACC	USD	LU0224508597	31/10/2005		0			0	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C ACC	USD	LU0224508670	31/10/2005		0			1.4806	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C DIS	USD	LU0232938208	31/10/2005		1.3878	17/01/2013	1.3878	0	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	I ACC	USD	LU0224508910	31/10/2005		0			3.3064	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC (EUR HEDGED)	USD	LU0224509132	31/10/2005		0			0.7101	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A1 ACC (EUR HEDGED)	USD	LU0224509645	31/10/2005		0			0.0965	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	B ACC (EUR HEDGED)	USD	LU0224509215	31/10/2005		0			0	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C ACC (EUR HEDGED)	USD	LU0224509561	31/10/2005		1.7751			1.7751	31/12/2012
SCHRODER ISF GLOBAL PROPERTY SECURITIES	I ACC (EUR HEDGED)	USD	LU0224509728	31/10/2005		0			3.9523	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	A ACC	USD	LU0507597176	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	A ACC (CHF)	USD	LU0507597762	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	A ACC (EUR)	USD	LU0507597416	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	A DIS (GBP)	USD	LU0506533230	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	A1 Acc	USD	LU0619770588	29/04/2011		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	B Acc	USD	LU0619770661	29/04/2011		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	C ACC	USD	LU0507597259	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	C ACC (CHF)	USD	LU0507597846	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	C ACC (EUR)	USD	LU0507597507	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	C DIS (GBP)	USD	LU0506533313	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	I ACC	USD	LU0507597333	17/05/2010		0			0.7852	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	I ACC (CHF)	USD	LU0507598067	17/05/2010		0			0.689	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	I ACC (EUR)	USD	LU0507597689	17/05/2010		0			0.9567	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	A1 ACC (PLN HEDGED)	USD	LU0701227158	23/11/2011		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	A ACC (EUR HEDGED)	USD	LU0671502440	21/09/2011		0			0	31/12/2012
SCHRODER ISF GLOBAL RESOURCES EQUITY	A Dis (EUR HEDGED)	USD	LU0616493523	29/04/2011		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A ACC (CHF)	USD	LU0507598810	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A ACC (EUR)	USD	LU0507598497	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	A DIS (GBP)	USD	LU0507599115	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC	USD	LU0507598141	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC (CHF)	USD	LU0507598901	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C ACC (EUR)	USD	LU0507598570	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	C DIS (GBP)	USD	LU0506532182	17/05/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC	USD	LU0507598224	17/05/2010		0			0.1237	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC (CHF)	USD	LU0507599032	17/05/2010		0			0.1175	31/12/2012
SCHRODER ISF GLOBAL SMALL CAP ENERGY	I ACC (EUR)	USD	LU0507598737	17/05/2010		0			0.1521	31/12/2012
SCHRODER ISF GLOBAL SMALLER COMPANIES	A ACC	USD	LU0240877869	24/02/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALLER COMPANIES	A DIS	USD	LU0240878834	24/02/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC	USD	LU0240878594	24/02/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC (EUR)	USD	LU0279460892	12/01/2007		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALLER COMPANIES	B ACC	USD	LU0240878081	24/02/2006		0			0	31/12/2012
SCHRODER ISF GLOBAL SMALLER COMPANIES	C ACC	USD	LU0240878321	24/02/2006		0			0.5651	31/12/2012
SCHRODER ISF GLOBAL SMALLER COMPANIES	I ACC	USD	LU0240878750	24/02/2006		0			2.3455	31/12/2012
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	A ACC	USD	LU0488713487	17/02/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C ACC	USD	LU0487285537	17/02/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC	USD	LU0487285610	17/02/2010		0			0.2753	31/12/2012
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC (GBP HEDGED)	USD	LU0820943263	05/09/2012		0			0.0764	31/12/2012
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C ACC (EUR HEDGED)	USD	LU0548349421	27/10/2010		0			0	31/12/2012
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC (EUR HEDGED)	USD	LU0509949532	07/06/2010		0			0.4053	31/12/2012
SCHRODER ISF GREATER CHINA	A ACC	USD	LU0140636845	28/03/2002		0			0.071	31/12/2012
SCHRODER ISF GREATER CHINA	A ACC (EUR)	USD	LU0365775922	23/05/2008		0			0.0731	31/12/2012
SCHRODER ISF GREATER CHINA	A DIS (GBP)	USD	LU0199880310	03/09/2004		0.0771	17/01/2013	0.0771	0	31/12/2012
SCHRODER ISF GREATER CHINA	A1 ACC	USD	LU0161616080	26/02/2003		0			0	31/12/2012
SCHRODER ISF GREATER CHINA	B ACC	USD	LU0140636928	28/03/2002		0			0	31/12/2012
SCHRODER ISF GREATER CHINA	B1 ACC	USD	LU0190585900	30/04/2004		0			0	31/12/2012
SCHRODER ISF GREATER CHINA	C ACC	USD	LU0140637140	28/03/2002		0			0.3307	31/12/2012
SCHRODER ISF GREATER CHINA	C DIS (GBP)	USD	LU0492969166	09/03/2010		0.2833	17/01/2013	0.2833	0	31/12/2012
SCHRODER ISF GREATER CHINA	I ACC	USD	LU0190586114	27/04/2004		0			0.8683	31/12/2012
SCHRODER ISF GROWTH PORTFOLIO	A1 ACC	USD	LU0776415993	02/07/2012		0			0	31/12/2012
SCHRODER ISF GROWTH PORTFOLIO	C ACC	USD	LU0776416298	02/07/2012		0			0	31/12/2012
SCHRODER ISF GROWTH PORTFOLIO	D ACC	USD	LU0776416025	02/07/2012		0			0	31/12/2012
SCHRODER ISF HONG KONG DOLLAR BOND	A ACC	HKD	LU0149525270	09/08/2002		0			0.1175	31/12/2012
SCHRODER ISF HONG KONG DOLLAR BOND	A DIS	HKD	LU0149524976	09/08/2002		0.1325	29/03/2012 28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.0379 0.0414 0.0319 0.0205 0.0008	0	31/12/2012
SCHRODER ISF HONG KONG DOLLAR BOND	A1 ACC	HKD	LU0149539909	09/08/2002		0			0.0333	31/12/2012
SCHRODER ISF HONG KONG DOLLAR BOND	B ACC	HKD	LU0149525353	09/08/2002		0			0	31/12/2012
SCHRODER ISF HONG KONG DOLLAR BOND	C ACC	HKD	LU0149525437	09/08/2002		0			0.1568	31/12/2012
SCHRODER ISF HONG KONG DOLLAR BOND	I ACC	HKD	LU0314607192	06/08/2007		0			0.1835	31/12/2012
SCHRODER ISF HONG KONG EQUITY	A ACC	HKD	LU0149534421	09/08/2002		0			0.7959	31/12/2012
SCHRODER ISF HONG KONG EQUITY	A ACC (USD)	HKD	LU0607220059	30/03/2011		0			0.7649	31/12/2012
SCHRODER ISF HONG KONG EQUITY	A ACC CHF	HKD	LU0820944584	12/09/2012		0			0	31/12/2012
SCHRODER ISF HONG KONG EQUITY	A1 ACC	HKD	LU0149537283	09/08/2002		0			0	31/12/2012
SCHRODER ISF HONG KONG EQUITY	A1 ACC (USD)	HKD	LU0555809101	17/11/2010		0			0	31/12/2012
SCHRODER ISF HONG KONG EQUITY	B ACC	HKD	LU0149535667	09/08/2002		0			0	31/12/2012
SCHRODER ISF HONG KONG EQUITY	C ACC	HKD	LU0149536715	09/08/2002		0			2.7359	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF HONG KONG EQUITY	C ACC CHF	HKD	LU0820944667	12/09/2012		0			0	31/12/2012
SCHRODER ISF HONG KONG EQUITY	D ACC	HKD	LU0327381504	31/10/2007		0			0	31/12/2012
SCHRODER ISF HONG KONG EQUITY	I ACC	HKD	LU0316469013	17/08/2007		0			6.536	31/12/2012
SCHRODER ISF HONG KONG EQUITY	B ACC (EUR HEDGED)	HKD	LU0334662938	14/12/2007		0			0	31/12/2012
SCHRODER ISF HONG KONG EQUITY	C ACC (EUR HEDGED)	HKD	LU0334663159	14/12/2007		0			9.383	31/12/2012
SCHRODER ISF INDIAN EQUITY	A ACC	USD	LU0264410563	10/11/2006		0			0	31/12/2012
SCHRODER ISF INDIAN EQUITY	A1 ACC	USD	LU0264411371	10/11/2006		0			0	31/12/2012
SCHRODER ISF INDIAN EQUITY	B ACC	USD	LU0264410720	10/11/2006		0			0	31/12/2012
SCHRODER ISF INDIAN EQUITY	C ACC	USD	LU0264410993	10/11/2006		0			0	31/12/2012
SCHRODER ISF INDIAN EQUITY	C DIS	USD	LU0274677920	10/11/2006		0			0	31/12/2012
SCHRODER ISF INDIAN EQUITY	I ACC	USD	LU0264411538	10/11/2006		0			1.5213	31/12/2012
SCHRODER ISF ITALIAN EQUITY	A ACC	EUR	LU0106238719	17/01/2000		0			0.4093	31/12/2012
SCHRODER ISF ITALIAN EQUITY	A DIS	EUR	LU0067016716	03/05/1996		0.3476	17/01/2013	0.3476	0.0044	31/12/2012
SCHRODER ISF ITALIAN EQUITY	A1 ACC	EUR	LU0133712025	24/10/2001		0			0.2626	31/12/2012
SCHRODER ISF ITALIAN EQUITY	B ACC	EUR	LU0106239360	17/01/2000		0			0.2706	31/12/2012
SCHRODER ISF ITALIAN EQUITY	B DIS	EUR	LU0067017284	22/01/1997		0.239	17/01/2013	0.239	0.0134	31/12/2012
SCHRODER ISF ITALIAN EQUITY	B1 ACC	EUR	LU0133715473	24/10/2001		0			0.1211	31/12/2012
SCHRODER ISF ITALIAN EQUITY	C ACC	EUR	LU0106239527	17/01/2000		0			0.6293	31/12/2012
SCHRODER ISF ITALIAN EQUITY	C DIS	EUR	LU0067017441	22/01/1997		0.5169	17/01/2013	0.5169	0	31/12/2012
SCHRODER ISF ITALIAN EQUITY	I ACC	EUR	LU0134339687	01/02/2002		0			0.9438	31/12/2012
SCHRODER ISF JAPAN DGF	C ACC	JPY	LU0776415647	02/07/2012		0			10.5354	31/12/2012
SCHRODER ISF JAPAN DGF	I ACC	JPY	LU0776415720	02/07/2012		0			10.0361	31/12/2012
SCHRODER ISF JAPAN DGF	X ACC	JPY	LU0818036765	14/09/2012		0			10.7637	31/12/2012
SCHRODER ISF JAPANESE EQUITY	A ACC	JPY	LU0106239873	17/01/2000		0			3.2144	31/12/2012
SCHRODER ISF JAPANESE EQUITY	A DIS	JPY	LU0012050562	02/08/1993		4.4435	17/01/2013	4.4435	0	31/12/2012
SCHRODER ISF JAPANESE EQUITY	A1 ACC	JPY	LU0133712371	31/08/2001		0			0	31/12/2012
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD)	JPY	LU0150929718	28/06/2002		0			0	31/12/2012
SCHRODER ISF JAPANESE EQUITY	B ACC	JPY	LU0106240376	17/01/2000		0			0.0803	31/12/2012
SCHRODER ISF JAPANESE EQUITY	B DIS	JPY	LU0052723433	21/06/1994		0.0089	17/01/2013	0.0089	0.0605	31/12/2012
SCHRODER ISF JAPANESE EQUITY	B1 ACC	JPY	LU0133715630	31/08/2001		0			0	31/12/2012
SCHRODER ISF JAPANESE EQUITY	B1 ACC (USD)	JPY	LU0196345663	16/07/2004		0			0	31/12/2012
SCHRODER ISF JAPANESE EQUITY	C ACC	JPY	LU0106240533	17/01/2000		0			7.6654	31/12/2012
SCHRODER ISF JAPANESE EQUITY	C DIS	JPY	LU0062904429	31/10/1995		5.4148	17/01/2013	5.4148	2.0532	31/12/2012
SCHRODER ISF JAPANESE EQUITY	I ACC	JPY	LU0134340420	04/01/2002		0			14.9478	31/12/2012
SCHRODER ISF JAPANESE EQUITY	A ACC (EUR HEDGED)	JPY	LU0236737465	16/12/2005		0			37.9218	31/12/2012
SCHRODER ISF JAPANESE EQUITY	A1 ACC (EUR HEDGED)	JPY	LU0236738604	16/12/2005		0			0.7929	31/12/2012
SCHRODER ISF JAPANESE EQUITY	B ACC (EUR HEDGED)	JPY	LU0236738190	16/12/2005		0			4.7462	31/12/2012
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR HEDGED)	JPY	LU0236738356	16/12/2005		0			78.4225	31/12/2012
SCHRODER ISF JAPANESE EQUITY	I ACC (EUR HEDGED)	JPY	LU0236738869	16/12/2005		0			144.4007	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	A ACC	JPY	LU0186876743	27/02/2004		0			0	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	A ACC (USD)	JPY	LU0188096050	12/03/2004		0			0	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	A1 ACC	JPY	LU0186877634	27/02/2004		0			0	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	B ACC	JPY	LU0186877048	27/02/2004		0			0	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC	JPY	LU0186877477	27/02/2004		0			5.189	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC (EUR)	JPY	LU0308241487	29/06/2007		0			5.0943	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	I ACC	JPY	LU0186878285	27/02/2004		0			17.2668	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC (EUR HEDGED)	JPY	LU0762284346	30/05/2012		0			26.0654	31/12/2012
SCHRODER ISF JAPANESE EQUITY ALPHA	I ACC (EUR HEDGED)	JPY	LU0762284692	04/04/2012		0			89.6486	31/12/2012
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC	JPY	LU0270818197	01/12/2006		0			4.4089	31/12/2012
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD)	JPY	LU0280807784	12/01/2007		0			4.3586	31/12/2012
SCHRODER ISF JAPANESE OPPORTUNITIES	A DIS	JPY	LU0275265352	01/12/2006		4.2931	17/01/2013	4.2931	0.0398	31/12/2012
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC	JPY	LU0270819674	01/12/2006		0			0.7963	31/12/2012
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC	JPY	LU0270819245	06/06/2008		0			12.5799	31/12/2012
SCHRODER ISF JAPANESE OPPORTUNITIES	C DIS	JPY	LU0270820094	01/12/2006		1.1599	17/01/2013	1.1599	7.7286	31/12/2012
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC	JPY	LU0270819914	06/06/2008		0			19.545	31/12/2012
SCHRODER ISF JAPANESE OPPORTUNITIES	I DIS	JPY	LU0275265436	01/12/2006		16.2446	17/01/2013	16.2446	0.9629	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC	JPY	LU0106242315	17/01/2000		0			0.0503	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	A DIS	JPY	LU0049239014	13/10/1993		0.0383	17/01/2013	0.0383	0.0145	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC	JPY	LU0133712611	11/01/2002		0			0	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (EUR)	JPY	LU0251570791	24/04/2006		0			0	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (USD)	JPY	LU0251572730	24/04/2006		0			0	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	B ACC	JPY	LU0106243719	17/01/2000		0			0	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	B DIS	JPY	LU0052722898	13/10/1993		0			0	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	B1 ACC	JPY	LU0133716018	07/05/2004		0			0	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC	JPY	LU0106243982	17/01/2000		0			0.4465	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	I ACC	JPY	LU0134341154	04/02/2005		0			1.2473	31/12/2012
SCHRODER ISF JAPANESE SMALLER COMPANIES	I DIS (GBP)	JPY	LU0439191999	15/07/2009		33.6407	17/01/2013	33.6407	0.4181	31/12/2012
SCHRODER ISF KOREAN EQUITY	A ACC	USD	LU0195148118	10/09/2004		0			0	31/12/2012
SCHRODER ISF KOREAN EQUITY	A DIS	USD	LU0195149512	10/09/2004		0			0	31/12/2012
SCHRODER ISF KOREAN EQUITY	A1 ACC	USD	LU0195148977	10/09/2004		0			0	31/12/2012
SCHRODER ISF KOREAN EQUITY	B ACC	USD	LU0195148464	10/09/2004		0			0	31/12/2012
SCHRODER ISF KOREAN EQUITY	C ACC	USD	LU0195148621	10/09/2004		0			0.1581	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF KOREAN EQUITY	C DIS	USD	LU0195149785	10/09/2004		0			0.184	31/12/2012
SCHRODER ISF LATIN AMERICAN	A ACC	USD	LU0106259046	17/01/2000		0			0.2356	31/12/2012
SCHRODER ISF LATIN AMERICAN	A ACC (EUR)	USD	LU0248181363	22/03/2006		0			0.2349	31/12/2012
SCHRODER ISF LATIN AMERICAN	A ACC (SGD)	USD	LU0256859116	07/07/2006		0			0.2359	31/12/2012
SCHRODER ISF LATIN AMERICAN	A DIS	USD	LU0086394185	15/07/1998		0.2101	17/01/2013	0.2101	0.0056	31/12/2012
SCHRODER ISF LATIN AMERICAN	A DIS (GBP)	USD	LU0242619483	10/02/2006		0.218	17/01/2013	0.218	0	31/12/2012
SCHRODER ISF LATIN AMERICAN	A1 ACC	USD	LU0133713007	31/05/2002		0			0.0284	31/12/2012
SCHRODER ISF LATIN AMERICAN	A1 ACC (EUR)	USD	LU0248184383	22/03/2006		0			0.0284	31/12/2012
SCHRODER ISF LATIN AMERICAN	B ACC	USD	LU0106259129	17/01/2000		0			0	31/12/2012
SCHRODER ISF LATIN AMERICAN	B ACC (EUR)	USD	LU0248183815	22/03/2006		0			0	31/12/2012
SCHRODER ISF LATIN AMERICAN	B DIS	USD	LU0086394771	03/05/1999		0			0	31/12/2012
SCHRODER ISF LATIN AMERICAN	C ACC	USD	LU0106259392	17/01/2000		0			0.6271	31/12/2012
SCHRODER ISF LATIN AMERICAN	C ACC (EUR)	USD	LU0248184110	22/03/2006		0			0.6236	31/12/2012
SCHRODER ISF LATIN AMERICAN	C DIS	USD	LU0086395158	16/07/1998		0.5339	17/01/2013	0.5339	0.004	31/12/2012
SCHRODER ISF LATIN AMERICAN	I ACC	USD	LU0134341311	06/06/2003		0			1.4475	31/12/2012
SCHRODER ISF LATIN AMERICAN	I ACC (EUR)	USD	LU0248184623	22/03/2006		0			1.4308	31/12/2012
SCHRODER ISF MIDDLE EAST	A ACC	USD	LU0314587907	03/09/2007		0			0.0763	31/12/2012
SCHRODER ISF MIDDLE EAST	A ACC (EUR)	USD	LU0316459139	03/09/2007		0			0.0974	31/12/2012
SCHRODER ISF MIDDLE EAST	A ACC (SGD)	USD	LU0339279753	31/01/2008		0			0.0462	31/12/2012
SCHRODER ISF MIDDLE EAST	A1 ACC	USD	LU0314589945	03/09/2007		0			0.0379	31/12/2012
SCHRODER ISF MIDDLE EAST	A1 ACC (EUR)	USD	LU0316467660	03/09/2007		0			0.0512	31/12/2012
SCHRODER ISF MIDDLE EAST	B ACC	USD	LU0314588467	03/09/2007		0			0.0247	31/12/2012
SCHRODER ISF MIDDLE EAST	B ACC (EUR)	USD	LU0316459568	03/09/2007		0			0.0335	31/12/2012
SCHRODER ISF MIDDLE EAST	C ACC	USD	LU0314589358	03/09/2007		0			0.1394	31/12/2012
SCHRODER ISF MIDDLE EAST	C ACC (EUR)	USD	LU0316465888	03/09/2007		0			0.1933	31/12/2012
SCHRODER ISF MIDDLE EAST	I ACC	USD	LU0314591099	03/09/2007		0			0.2708	31/12/2012
SCHRODER ISF MIDDLE EAST	I ACC (EUR)	USD	LU0316468478	03/09/2007		0			0.3625	31/12/2012
SCHRODER ISF MIDDLE EAST	J ACC (JPY)	USD	LU0316458917	03/09/2007		0			0.225	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC	USD	LU0203345920	29/10/2004		0			2.3758	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR)	USD	LU0248176017	28/03/2006		0			2.3586	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A DIS	USD	LU0203347892	29/10/2004		2.8668	17/01/2013	2.8668	0	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC	USD	LU0203346738	29/10/2004		0			1.4005	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC (EUR)	USD	LU0248173188	28/03/2006		0			1.4246	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC	USD	LU0203346142	29/10/2004		0			1.4878	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR)	USD	LU0248174236	28/03/2006		0			1.482	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B DIS	USD	LU0374902707	26/09/2008		1.4042	17/01/2013	1.4042	0.0807	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B1 ACC	USD	LU0374902459	26/09/2008		0			0.2815	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC	USD	LU0203346498	29/10/2004		0			3.0463	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR)	USD	LU0248173931	28/03/2006		0			3.0702	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C DIS	USD	LU0203348270	29/10/2004		2.3541	17/01/2013	2.3541	0.2245	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC	USD	LU0203347116	29/10/2004		0			5.2783	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC (EUR)	USD	LU0248172883	28/03/2006		0			5.2852	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR HEDGED)	USD	LU0305899550	29/06/2007		0			1.622	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR HEDGED)	USD	LU0305900820	29/06/2007		0			1.0682	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR HEDGED)	USD	LU0305901398	29/06/2007		0			2.0985	31/12/2012
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC (EUR HEDGED)	USD	LU0292323184	28/03/2007		0			3.6196	31/12/2012
SCHRODER ISF QEP GLOBAL BLEND	A ACC	USD	LU0740768402	29/02/2012		0			1.1707	31/12/2012
SCHRODER ISF QEP GLOBAL BLEND	A ACC (EUR)	USD	LU0740768824	29/02/2012		0			1.5653	31/12/2012
SCHRODER ISF QEP GLOBAL BLEND	C ACC	USD	LU0740768584	29/02/2012		0			1.4907	31/12/2012
SCHRODER ISF QEP GLOBAL BLEND	C ACC (EUR)	USD	LU0740769046	29/02/2012		0			1.9613	31/12/2012
SCHRODER ISF QEP GLOBAL BLEND	I ACC	USD	LU0740768667	29/02/2012		0			2.5347	31/12/2012
SCHRODER ISF QEP GLOBAL BLEND	I ACC (EUR)	USD	LU0740769129	29/02/2012		0			3.2757	31/12/2012
SCHRODER ISF QEP GLOBAL BLEND	I ACC (GBP)	USD	LU0740769392	29/02/2012		0			3.9	31/12/2012
SCHRODER ISF QEP GLOBAL BLEND	I DIS (GBP)	USD	LU0752378637	29/02/2012		3.8329	17/01/2013	3.8329	0.0918	31/12/2012
SCHRODER ISF QEP GLOBAL CORE	C ACC	USD	LU0106255481	17/01/2000		0			0.381	31/12/2012
SCHRODER ISF QEP GLOBAL CORE	C DIS	USD	LU0062905749	31/10/1995		0.3289	17/01/2013	0.3289	0.0046	31/12/2012
SCHRODER ISF QEP GLOBAL CORE	I ACC	USD	LU0134338523	12/12/2001		0			0.495	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC	USD	LU0747139391	29/03/2012		0			1.9065	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (EUR)	USD	LU0747140563	29/03/2012		0			2.8633	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (GBP)	USD	LU0757966410	29/03/2012		0			3.449	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A1 ACC	USD	LU0757956452	29/03/2012		0			1.8167	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC	USD	LU0747139474	29/03/2012		0			2.578	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (EUR)	USD	LU0747140647	29/03/2012		0			3.4427	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (GBP)	USD	LU0757974943	29/03/2012		0			4.0961	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC	USD	LU0747139631	29/03/2012		0			3.3186	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (EUR)	USD	LU0747140720	29/03/2012		0			4.6487	31/12/2012
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (GBP)	USD	LU0747141454	29/03/2012		0			5.572	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	A ACC	USD	LU0323591593	17/10/2007		0			1.0424	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (EUR)	USD	LU0323591833	17/10/2007		0			1.4848	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC	USD	LU0323591759	17/10/2007		0			0.3929	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC (EUR)	USD	LU0323592211	17/10/2007		0			0.5455	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	B ACC	USD	LU0323591676	17/10/2007		0			0.4493	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF QEP GLOBAL QUALITY	B ACC (EUR)	USD	LU0323591916	17/10/2007		0			0.652	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	C ACC	USD	LU0319795521	17/10/2007		0			1.5031	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	C ACC (EUR)	USD	LU0323592138	17/10/2007		0			2.1236	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	C DIS	USD	LU0321506080	17/10/2007		1.4391	17/01/2013	1.4391	0	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	I ACC	USD	LU0319797063	17/10/2007		0			2.8715	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	I ACC (EUR)	USD	LU0323592484	17/10/2007		0			4.0415	31/12/2012
SCHRODER ISF QEP GLOBAL QUALITY	I DIS (GBP)	USD	LU0512745398	28/05/2010		4.2725	17/01/2013	4.2725	0.7962	31/12/2012
SCHRODER ISF RMB FIXED INCOME	A ACC	CNH	LU0845698876	07/11/2012		0			0.9525	31/12/2012
SCHRODER ISF RMB FIXED INCOME	A ACC (EUR)	CNH	LU0845699254	07/11/2012		0			1.2377	31/12/2012
SCHRODER ISF RMB FIXED INCOME	A ACC (USD)	CNH	LU0845699502	07/11/2012		0			1.0333	31/12/2012
SCHRODER ISF RMB FIXED INCOME	C ACC	CNH	LU0845698959	07/11/2012		0			1.3945	31/12/2012
SCHRODER ISF RMB FIXED INCOME	C ACC (EUR)	CNH	LU0845699338	07/11/2012		0			1.8216	31/12/2012
SCHRODER ISF RMB FIXED INCOME	C ACC (USD)	CNH	LU0845699684	07/11/2012		0			1.466	31/12/2012
SCHRODER ISF RMB FIXED INCOME	C DIS (USD)	CNH	LU0845699924	07/11/2012		1.3969	17/01/2013	1.3969	0.0843	31/12/2012
SCHRODER ISF RMB FIXED INCOME	E ACC	CNH	LU0845699098	07/11/2012		0			1.5807	31/12/2012
SCHRODER ISF RMB FIXED INCOME	E ACC (USD)	CNH	LU0845699767	07/11/2012		0			1.6425	31/12/2012
SCHRODER ISF RMB FIXED INCOME	I ACC	CNH	LU0845699171	07/11/2012		0			1.8728	31/12/2012
SCHRODER ISF RMB FIXED INCOME	I ACC (EUR)	CNH	LU0845699411	07/11/2012		0			2.5147	31/12/2012
SCHRODER ISF RMB FIXED INCOME	I ACC (USD)	CNH	LU0845699841	07/11/2012		0			1.9329	31/12/2012
SCHRODER ISF STRATEGIC BOND	A ACC	USD	LU0201322137	30/09/2004		0			1.3652	31/12/2012
SCHRODER ISF STRATEGIC BOND	A DIS	USD	LU0216291897	15/04/2005		4.2318	26/01/2012 23/02/2012 29/03/2012 26/04/2012 31/05/2012 28/06/2012 26/07/2012 30/08/2012 27/09/2012 25/10/2012 29/11/2012 11/12/2012	0.4678 0.3127 0.3934 0.3161 0.3877 0.3113 0.3367 0.3387 0.3413 0.3426 0.3432 0.3403	0	31/12/2012
SCHRODER ISF STRATEGIC BOND	A1 ACC	USD	LU0201323028	30/09/2004		0			0.7078	31/12/2012
SCHRODER ISF STRATEGIC BOND	B ACC	USD	LU0201322566	30/09/2004		0			0.6554	31/12/2012
SCHRODER ISF STRATEGIC BOND	C ACC	USD	LU0201322640	30/09/2004		0			2.1717	31/12/2012
SCHRODER ISF STRATEGIC BOND	C DIS	USD	LU0209719755	14/01/2005		0.7602	17/01/2013	0.7602	0.8891	31/12/2012
SCHRODER ISF STRATEGIC BOND	I ACC	USD	LU0201323291	30/09/2004		0			3.3306	31/12/2012
SCHRODER ISF STRATEGIC BOND	A ACC (SEK HEDGED)	USD	LU0665709753	07/09/2011		0			1.5787	31/12/2012
SCHRODER ISF STRATEGIC BOND	A DIS (GBP HEDGED)	USD	LU0236987904	16/12/2005		1.8319	17/01/2013	1.8319	0	31/12/2012
SCHRODER ISF STRATEGIC BOND	C ACC (GBP HEDGED)	USD	LU0223051235	08/07/2005		0			3.1627	31/12/2012
SCHRODER ISF STRATEGIC BOND	I ACC (GBP HEDGED)	USD	LU0252403240	05/05/2006		0			4.8736	31/12/2012
SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED)	USD	LU0201323531	30/09/2004		0			1.6437	31/12/2012
SCHRODER ISF STRATEGIC BOND	A DIS (EUR HEDGED)	USD	LU0471239094	04/12/2009		1.7807	28/06/2012 11/12/2012	1.1146 0.6661	0	31/12/2012
SCHRODER ISF STRATEGIC BOND	A1 ACC (EUR HEDGED)	USD	LU0201324000	30/09/2004		0			0.8369	31/12/2012
SCHRODER ISF STRATEGIC BOND	A1 DIS (EUR HEDGED)	USD	LU0471239177	04/12/2009		1.1067	28/06/2012 11/12/2012	0.7538 0.3529	0	31/12/2012
SCHRODER ISF STRATEGIC BOND	B ACC (EUR HEDGED)	USD	LU0201323614	30/09/2004		0			0.7691	31/12/2012
SCHRODER ISF STRATEGIC BOND	B DIS (EUR HEDGED)	USD	LU0471239334	04/12/2009		1.0324	28/06/2012 11/12/2012	0.715 0.3174	0	31/12/2012
SCHRODER ISF STRATEGIC BOND	C ACC (EUR HEDGED)	USD	LU0201323960	30/09/2004		0			2.6683	31/12/2012
SCHRODER ISF STRATEGIC BOND	I ACC (EUR HEDGED)	USD	LU0201324265	30/09/2004		0			4.078	31/12/2012
SCHRODER ISF SWISS EQUITY	A ACC	CHF	LU0106244287	17/01/2000		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY	A DIS	CHF	LU0063575806	18/12/1995		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY	A1 ACC	CHF	LU0133713858	31/08/2001		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY	B ACC	CHF	LU0106244360	17/01/2000		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY	B DIS	CHF	LU0063575988	23/10/1997		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY	B1 ACC	CHF	LU0133717925	31/08/2001		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY	C ACC	CHF	LU0106244444	17/01/2000		0			0.0355	31/12/2012
SCHRODER ISF SWISS EQUITY	C DIS	CHF	LU0063576010	18/12/1995		0.0104	17/01/2013	0.0104	0.0238	31/12/2012
SCHRODER ISF SWISS EQUITY	I ACC	CHF	LU0134342392	30/01/2002		0			0.3601	31/12/2012
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A ACC	CHF	LU0227177580	31/08/2005		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A1 ACC	CHF	LU0227178042	31/08/2005		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	B ACC	CHF	LU0227177663	31/08/2005		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	C ACC	CHF	LU0227177820	31/08/2005		0			0	31/12/2012
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	I ACC	CHF	LU0227178554	31/08/2005		0			0.8693	31/12/2012
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A ACC	CHF	LU0149524034	28/06/2002		0			0	31/12/2012
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A1 ACC	CHF	LU0149538414	28/06/2002		0			0	31/12/2012
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	B ACC	CHF	LU0149524117	28/06/2002		0			0	31/12/2012
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	C ACC	CHF	LU0149524208	28/06/2002		0			0	31/12/2012
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	I ACC	CHF	LU0149524463	28/06/2002		0			0.1684	31/12/2012
SCHRODER ISF TAIWANESE EQUITY	A ACC	USD	LU0270814014	18/01/2008		0			0.1738	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF TAIWANESE EQUITY	A DIS	USD	LU0338530842	18/01/2008		0.1542	17/01/2013	0.1542	0	31/12/2012
SCHRODER ISF TAIWANESE EQUITY	A1 ACC	USD	LU0270816068	18/01/2008		0			0.119	31/12/2012
SCHRODER ISF TAIWANESE EQUITY	B ACC	USD	LU0270815763	18/01/2008		0			0.0959	31/12/2012
SCHRODER ISF TAIWANESE EQUITY	B DIS	USD	LU0338530925	18/01/2008		0.0853	17/01/2013	0.0853	0.0006	31/12/2012
SCHRODER ISF TAIWANESE EQUITY	C ACC	USD	LU0270815920	18/01/2008		0			0.2665	31/12/2012
SCHRODER ISF TAIWANESE EQUITY	C DIS	USD	LU0270816738	18/01/2008		0.2308	17/01/2013	0.2308	0.1565	31/12/2012
SCHRODER ISF TAIWANESE EQUITY	I ACC	USD	LU0270816571	18/01/2008		0			0.4478	31/12/2012
SCHRODER ISF TAIWANESE EQUITY	I DIS	USD	LU0338531063	18/01/2008		0.3641	17/01/2013	0.3641	0.0004	31/12/2012
SCHRODER ISF UK EQUITY	A ACC	GBP	LU0106244527	17/01/2000		0			0.0463	31/12/2012
SCHRODER ISF UK EQUITY	A DIS	GBP	LU0045667853	13/04/1993		0.0532	17/01/2013	0.0532	0	31/12/2012
SCHRODER ISF UK EQUITY	A DIS (USD)	GBP	LU0575583348	19/01/2011		0.0331	17/01/2013	0.0331	0.0043	31/12/2012
SCHRODER ISF UK EQUITY	A1 ACC	GBP	LU0133714401	24/10/2001		0			0.0233	31/12/2012
SCHRODER ISF UK EQUITY	B ACC	GBP	LU0106245920	17/01/2000		0			0.0242	31/12/2012
SCHRODER ISF UK EQUITY	B DIS	GBP	LU0052724597	17/06/1994		0.02	17/01/2013	0.02	0.016	31/12/2012
SCHRODER ISF UK EQUITY	B1 ACC	GBP	LU0133718493	24/10/2001		0			0.0015	31/12/2012
SCHRODER ISF UK EQUITY	C ACC	GBP	LU0106246225	17/01/2000		0			0.0824	31/12/2012
SCHRODER ISF UK EQUITY	C DIS	GBP	LU0062906044	31/10/1995		0.031	17/01/2013	0.031	0.0284	31/12/2012
SCHRODER ISF UK EQUITY	I ACC	GBP	LU0134342558	04/01/2002		0			0.1244	31/12/2012
SCHRODER ISF US ALL CAP	A ACC	USD	LU0263778622	31/08/2006	07/12/2012	0			0	07/12/2012
SCHRODER ISF US ALL CAP	B ACC	USD	LU0263778895	09/03/2007	07/12/2012	0			0	07/12/2012
SCHRODER ISF US ALL CAP	C ACC	USD	LU0263778978	09/03/2007	07/12/2012	0			0.0509	07/12/2012
SCHRODER ISF US ALL CAP	A1 ACC	USD	LU0263779273	09/03/2007	07/12/2012	0			0	07/12/2012
SCHRODER ISF US ALL CAP	I ACC	USD	LU0263779356	09/03/2007	07/12/2012	0			1.1965	07/12/2012
SCHRODER ISF US ALL CAP	A DIS (GBP)	USD	LU0469025133	27/11/2009	07/12/2012	0			0	07/12/2012
SCHRODER ISF US DOLLAR BOND	A ACC	USD	LU0106260564	17/01/2000		0			0.3045	31/12/2012
SCHRODER ISF US DOLLAR BOND	A DIS	USD	LU0083284397	22/01/1998		0.3863	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.1055 0.0925 0.0942 0.0941	0	31/12/2012
SCHRODER ISF US DOLLAR BOND	A1 ACC	USD	LU0133715127	11/01/2002		0			0.1867	31/12/2012
SCHRODER ISF US DOLLAR BOND	A1 DIS	USD	LU0801193565	18/07/2012		0.1244	27/09/2012 11/12/2012	0.0267 0.0977	0	31/12/2012
SCHRODER ISF US DOLLAR BOND	B ACC	USD	LU0106260721	17/01/2000		0			0.1955	31/12/2012
SCHRODER ISF US DOLLAR BOND	B DIS	USD	LU0083284470	13/03/1998		0.1567	17/01/2013	0.1567	0	31/12/2012
SCHRODER ISF US DOLLAR BOND	B1 ACC	USD	LU0133718816	31/10/2002		0			0	31/12/2012
SCHRODER ISF US DOLLAR BOND	C ACC	USD	LU0106261026	17/01/2000		0			0.3752	31/12/2012
SCHRODER ISF US DOLLAR BOND	C DIS	USD	LU0083284553	15/12/1997		0.2218	17/01/2013	0.2218	0.017	31/12/2012
SCHRODER ISF US DOLLAR BOND	I ACC	USD	LU0134342988	15/04/2002		0			0.5245	31/12/2012
SCHRODER ISF US DOLLAR BOND	A DIS (GBP HEDGED)	USD	LU0523278819	16/07/2010		2.5925	29/03/2012 28/06/2012 27/09/2012 11/12/2012 17/01/2013	0.7986 0.6876 0.4984 0.4696 0.1383	0	31/12/2012
SCHRODER ISF US DOLLAR BOND	A ACC (EUR HEDGED)	USD	LU0291343597	13/04/2007		0			2.7954	31/12/2012
SCHRODER ISF US DOLLAR BOND	A DIS (EUR HEDGED)	USD	LU0671503091	21/09/2011		5.4904	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.5471 1.2717 1.3332 1.3384	0	31/12/2012
SCHRODER ISF US DOLLAR BOND	A1 DIS (EUR HEDGED)	USD	LU0671503174	21/09/2011		5.4641	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.5427 1.2663 1.3257 1.3294	0	31/12/2012
SCHRODER ISF US DOLLAR BOND	B ACC (EUR HEDGED)	USD	LU0291343753	13/04/2007		0			1.834	31/12/2012
SCHRODER ISF US DOLLAR BOND	B DIS (EUR HEDGED)	USD	LU0671503257	21/09/2011		5.3478	29/03/2012 28/06/2012 27/09/2012 11/12/2012	1.5096 1.2393 1.2976 1.3013	0	31/12/2012
SCHRODER ISF US DOLLAR BOND	C ACC (EUR HEDGED)	USD	LU0291343910	13/04/2007		0			3.4761	31/12/2012
SCHRODER ISF US DOLLAR BOND	C DIS (EUR HEDGED)	USD	LU0856522494	12/12/2012		0			0.1629	31/12/2012
SCHRODER ISF US DOLLAR BOND	I ACC (EUR HEDGED)	USD	LU0291344306	13/04/2007		0			4.4326	31/12/2012
SCHRODER ISF US DOLLAR LIQUIDITY	A ACC	USD	LU0136043808	21/09/2001		0			0	31/12/2012
SCHRODER ISF US DOLLAR LIQUIDITY	A1 ACC	USD	LU0135992468	21/09/2001		0			0	31/12/2012
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC	USD	LU0136043980	21/09/2001		0			0	31/12/2012
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC	USD	LU0136044012	21/09/2001		0			0	31/12/2012
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC (EUR)	USD	LU0511055591	28/05/2010		0			0	31/12/2012
SCHRODER ISF US DOLLAR LIQUIDITY	I ACC	USD	LU0136044103	04/07/2002		0			0.0783	31/12/2012
SCHRODER ISF US EQUITY ALPHA	A ACC	USD	LU0562796101	15/12/2010		0			0	31/12/2012
SCHRODER ISF US EQUITY ALPHA	A DIS (GBP)	USD	LU0801193482	18/07/2012		0			0	31/12/2012
SCHRODER ISF US EQUITY ALPHA	A1 ACC	USD	LU0800023862	18/07/2012		0			0	31/12/2012
SCHRODER ISF US EQUITY ALPHA	B ACC	USD	LU0800024084	18/07/2012		0			0	31/12/2012
SCHRODER ISF US EQUITY ALPHA	C ACC	USD	LU0562796283	15/12/2010		0			0	31/12/2012
SCHRODER ISF US EQUITY ALPHA	E ACC	USD	LU0812246170	22/08/2012		0			0.1668	31/12/2012

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF US EQUITY ALPHA	E ACC (EUR)	USD	LU0812251501	22/08/2012		0			0.1927	31/12/2012
SCHRODER ISF US EQUITY ALPHA	I ACC	USD	LU0562796366	15/12/2010		0			0.88	31/12/2012
SCHRODER ISF US LARGE CAP	A ACC	USD	LU0106261372	17/01/2000		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	A ACC (EUR)	USD	LU0248185190	22/03/2006		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	A DIS	USD	LU0006306889	02/08/1993		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	A1 ACC	USD	LU0133715804	11/01/2002		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	A1 ACC (EUR)	USD	LU0248185273	22/03/2006		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	B ACC	USD	LU0106261455	17/01/2000		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	B ACC (EUR)	USD	LU0248185513	22/03/2006		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	B DIS	USD	LU0057922238	05/05/1995		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	B1 ACC	USD	LU0133720044	31/10/2002		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	C ACC	USD	LU0106261539	17/01/2000		0		0.3149	0.3149	31/12/2012
SCHRODER ISF US LARGE CAP	C ACC (EUR)	USD	LU0248185604	22/03/2006		0		0.3167	0.3167	31/12/2012
SCHRODER ISF US LARGE CAP	C DIS	USD	LU0062903884	08/11/1995		0.3166	17/01/2013	0.3166	0.0249	31/12/2012
SCHRODER ISF US LARGE CAP	I ACC	USD	LU0134343796	30/01/2002		0			1.2769	31/12/2012
SCHRODER ISF US LARGE CAP	I ACC (EUR)	USD	LU0248184896	22/03/2006		0			1.2797	31/12/2012
SCHRODER ISF US LARGE CAP	A ACC (EUR HEDGED)	USD	LU0271483876	20/10/2006		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	A1 ACC (EUR HEDGED)	USD	LU0271484924	20/10/2006		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	B ACC (EUR HEDGED)	USD	LU0271484411	20/10/2006		0			0	31/12/2012
SCHRODER ISF US LARGE CAP	C ACC (EUR HEDGED)	USD	LU0271484684	20/10/2006		0			0.4807	31/12/2012
SCHRODER ISF US LARGE CAP	I ACC (EUR HEDGED)	USD	LU0345313588	22/02/2008		0			1.8782	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC	USD	LU0205193047	10/12/2004		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR)	USD	LU0248178732	28/03/2006		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	A DIS	USD	LU0205194284	10/12/2004		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC	USD	LU0205193989	10/12/2004		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR)	USD	LU0248177338	28/03/2006		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC	USD	LU0205193559	10/12/2004		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR)	USD	LU0248178062	28/03/2006		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC	USD	LU0205193807	10/12/2004		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR)	USD	LU0248177502	28/03/2006		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	C DIS	USD	LU0205194367	10/12/2004		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC	USD	LU0205194011	10/12/2004		0			1.6565	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC (EUR)	USD	LU0248177098	28/03/2006		0			753.4318	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	X ACC	USD	LU0607219986	25/03/2011		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR HEDGED)	USD	LU0334663233	14/12/2007		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR HEDGED)	USD	LU0334663589	14/12/2007		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR HEDGED)	USD	LU0334663316	14/12/2007		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR HEDGED)	USD	LU0334663407	14/12/2007		0			0	31/12/2012
SCHRODER ISF US SMALL & MID-CAP EQUITY	I DIS (EUR HEDGED)	USD	LU0501221401	16/04/2010		1.501	17/01/2013	1.501	0.026	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	A ACC	USD	LU0106261612	17/01/2000		0			0	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	A DIS	USD	LU0012050646	20/07/1989		0			0	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	A1 ACC	USD	LU0133716109	31/08/2001		0			0	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	B ACC	USD	LU0106261885	17/01/2000		0			0	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	B DIS	USD	LU0052718862	04/05/1994		0			0	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	B1 ACC	USD	LU0133728963	31/08/2001		0			0	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	C ACC	USD	LU0106262180	17/01/2000		0			0	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	C DIS	USD	LU0062903702	31/10/1995		0			0	31/12/2012
SCHRODER ISF US SMALLER COMPANIES	I ACC	USD	LU0134344257	27/03/2002		0			0.978	31/12/2012

- Each share class not Liquidated during the year, remains a reporting fund at the date of this report, 30 June 2013

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

- The fund distribution date is 30 June 2013 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.