

Schroders Capital Semi-Liquid
UK reporting fund status report to investors
 Period of Account ended

31/12/2022

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	A Acc	LU2005485409			50215-0018	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	A Acc (EUR)	LU2098888741			50215-0014	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	A Acc (SEK)	LU2424943269			50215-0037	31/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	A1 Acc (EUR)	LU2236363656			50215-0024	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	A1 Acc USD	LU2247624880			50215-0025	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	A2 Acc	LU2466569758			50215-0039	31/05/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	A2 Acc (EUR)	LU2466569832			50215-0040	31/05/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	C Acc	LU2005485581			50215-0019	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	C Acc (CHF)	LU2098888584			50215-0012	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	C Acc (EUR)	LU2098888824			50215-0015	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	C Acc (GBP)	LU2346938678			50215-0027	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	C Acc (SEK)	LU2424943343			50215-0038	31/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	E Acc	LU2005485664			50215-0020	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	I Acc	LU2005485748			50215-0021	01/01/2022	31/12/2022	USD	18.3945	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	I Acc (AUD)	LU2098888311			50215-0011	01/01/2022	31/12/2022	USD	0.0273	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	IA Acc	LU2005485821			50215-0022	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	IA Acc (CHF)	LU2098888667			50215-0013	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	IA Acc (EUR)	LU2139474600			50215-0017	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	IB Acc	LU2113027630			50215-0016	01/01/2022	31/12/2022	USD	0.1314	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	IB Acc (EUR)	LU2332979330			50215-0026	01/01/2022	31/12/2022	USD	0.2167	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	IC Acc	LU2385788414			50215-0035	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	IC Acc (EUR)	LU2385788505			50215-0036	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	S Acc	LU2005486043			50215-0023	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Private Equity	X1 Acc (EUR)	LU2528747754			50215-0057	31/10/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	A Acc	LU2365386486			50215-0028	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	C Acc	LU2365386569			50215-0029	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	C Acc (EUR)	LU2523322431			50215-0055	30/09/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	E Acc	LU2365386643			50215-0030	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	I Acc	LU2365704570			50215-0031	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	ID Acc	LU2365386726			50215-0032	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	IE Acc	LU2366704653			50215-0033	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	S Acc	LU2366704737			50215-0034	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Global Innovation Private Plus	X1 Acc (EUR)	LU2538747838			50215-0056	31/10/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	A Acc	LU2487011533			50215-0041	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	A Acc (EUR)	LU2487012424			50215-0049	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	A1 Acc	LU2487011616			50215-0042	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	A1 Acc (EUR)	LU2487012697			50215-0050	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	A2 Acc	LU2487011707			50215-0043	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	A2 Acc (EUR)	LU2487012770			50215-0051	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	C Acc	LU2487011889			50215-0044	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	C Acc (EUR)	LU2487012853			50215-0052	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	E Acc	LU2487011962			50215-0045	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	E Acc (EUR)	LU2487012937			50215-0053	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	I Acc	LU2487012002			50215-0046	29/07/2022	31/12/2022	USD	0.0056	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	IE Acc	LU2487012267			50215-0047	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	IE Acc (EUR)	LU2487013158			50215-0054	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		
Schroders Capital Semi-Liquid	Schroders Capital Semi-Liquid Circular Economy Private Plus	S Acc	LU2487012341			50215-0048	29/07/2022	31/12/2022	USD	Nil	30 June 2023	YES		