

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC	USD	LU0269905997	27/10/2006	-			1.663500	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC (CHF)	USD	LU0820943347	12/09/2012	-			1.313600	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A ACC (EUR)	USD	LU0820943693	12/09/2012	-			1.596600	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	A1 ACC	USD	LU0269906532	27/10/2006	-			0.895700	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	B ACC	USD	LU0269906029	27/10/2006	-			0.740600	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC	USD	LU0269906375	27/10/2006	-			2.705000	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC (CHF)	USD	LU0820943420	12/09/2012	-			2.125000	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	C ACC (EUR)	USD	LU0820943776	12/09/2012	-			2.550200	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	I ACC	USD	LU0269906615	27/10/2006	-			5.183800	31/12/2015
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES	Z ACC (EUR)	USD	LU0966865288	16/10/2013	-			2.943800	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC	USD	LU0106250508	17/01/2000	-			0.234700	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0327381843	09/11/2007	-			2.118300	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A ACC (SGD HEDGED)	USD	LU0358858032	09/05/2008	-			0.140200	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS	USD	LU0091253459	16/10/1998	0.2965	29/01/2015	0.0254	0.000000	31/12/2015
						26/02/2015	0.0254		
						26/03/2015	0.0253		
						30/04/2015	0.0257		
						28/05/2015	0.0254		
						25/06/2015	0.0252		
						30/07/2015	0.0248		
						27/08/2015	0.0241		
						24/09/2015	0.0239		
						29/10/2015	0.0239		
						26/11/2015	0.0238		
						17/12/2015	0.0236		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS (GBP HEDGED)	USD	LU0242606829	10/02/2006	4.4521	17/12/2015	4.4521	0.000000	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A DIS (HKD)	USD	LU0532872552	25/08/2010	0.0505	29/01/2015	0.0043	0.000000	31/12/2015
						26/02/2015	0.0043		
						26/03/2015	0.0043		
						30/04/2015	0.0044		
						28/05/2015	0.0043		
						25/06/2015	0.0043		
						30/07/2015	0.0042		
						27/08/2015	0.0041		
						24/09/2015	0.0041		
						29/10/2015	0.0041		
						26/11/2015	0.0041		
						17/12/2015	0.004		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC	USD	LU0133703115	31/05/2002	-			0.180800	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0327382148	09/11/2007	-			1.638300	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 ACC (EUR)	USD	LU0251569942	24/04/2006	-			0.173600	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS	USD	LU0160363239	03/01/2003	0.2876	29/01/2015	0.0247	0.000000	31/12/2015
						26/02/2015	0.0247		
						26/03/2015	0.0245		
						30/04/2015	0.0249		
						28/05/2015	0.0247		
						25/06/2015	0.0245		
						30/07/2015	0.024		
						27/08/2015	0.0233		
						24/09/2015	0.0232		
						29/10/2015	0.0232		
						26/11/2015	0.023		
						17/12/2015	0.0229		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	USD	LU0327382494	09/11/2007	4.0754	29/01/2015	0.3588	0.000000	31/12/2015
						26/02/2015	0.3594		
						26/03/2015	0.3449		
						30/04/2015	0.352		
						28/05/2015	0.3424		
						25/06/2015	0.3507		
						30/07/2015	0.3397		
						27/08/2015	0.3395		
						24/09/2015	0.3296		
						29/10/2015	0.3274		
						26/11/2015	0.3117		
						17/12/2015	0.3193		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	A1 DIS (EUR)	USD	LU0251570361	24/04/2006	0.2869	29/01/2015	0.0246	0.000000	31/12/2015
						26/02/2015	0.0246		
						26/03/2015	0.0245		
						30/04/2015	0.0249		
						28/05/2015	0.0246		
						25/06/2015	0.0244		
						30/07/2015	0.024		
						27/08/2015	0.0233		
						24/09/2015	0.0231		
						29/10/2015	0.0231		

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SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	B ACC	USD	LU0106250763	17/01/2000	-	26/11/2015 17/12/2015	0.023 0.0228		
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC	USD	LU0106251068	17/01/2000	-			0.154700	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0327382064	09/11/2007	-			0.341900	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	C DIS	USD	LU0091253616	20/10/1998	0.1721	17/12/2015	0.1721	2.921700	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	D DIS	USD	LU0417517975	20/03/2009	0.2098	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.0162 0.0145 0.034 0.0123 0.015 0.0126 0.0218 0.0153 0.022 0.0138 0.0179 0.0144	0.011100 0.000000	31/12/2015 31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	I ACC	USD	LU0134333219	31/10/2002	-			0.547100	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z ACC	USD	LU1281941424	21/10/2015	-			0.085600	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z ACC (EUR HEDGED)	USD	LU1281942075	21/10/2015	-			0.722000	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z ACC (EUR)	USD	LU1281941770	21/10/2015	-			0.075800	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z ACC (SGD HEDGED)	USD	LU1281942315	21/10/2015	-			0.043300	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z DIS	USD	LU1281941697	21/10/2015	0.0933	29/10/2015 26/11/2015 17/12/2015	0.0313 0.0311 0.0309	0.000000	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z DIS (EUR HEDGED)	USD	LU1281942158	21/10/2015	0.9592	29/10/2015 26/11/2015 17/12/2015	0.3274 0.312 0.3198	0.000000	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z DIS (EUR)	USD	LU1281941853	21/10/2015	0.0689	29/10/2015 26/11/2015 17/12/2015	0.0231 0.023 0.0228	0.000000	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z DIS (GBP HEDGED)	USD	LU1281942232	21/10/2015	0.8255	17/12/2015	0.8255	0.009900	31/12/2015
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	Z DIS (HKD)	USD	LU1281941937	21/10/2015	0.0122	29/10/2015 26/11/2015 17/12/2015	0.0041 0.0041 0.004	0.000000	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC	USD	LU0351440481	14/03/2008	-			0.947000	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (CHF HEDGED)	USD	LU0494083826	19/03/2010	-			0.448900	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (EUR HEDGED)	USD	LU0352096621	28/03/2008	-			1.043600	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (GBP HEDGED)	USD	LU0489877026	26/02/2010	-			0.900300	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC	USD	LU0351440994	14/03/2008	-			1.069500	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	USD	LU0352096894	28/03/2008	-			0.095600	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (PLN HEDGED)	USD	LU0514757045	04/06/2010	-			0.625400	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC	USD	LU0351441372	14/03/2008	-			0.000000	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC (EUR HEDGED)	USD	LU0352097199	28/03/2008	-			0.440300	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC	USD	LU0351441612	14/03/2008	-			2.294200	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (CHF HEDGED)	USD	LU0473185485	07/01/2010	-			1.416900	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (EUR HEDGED)	USD	LU0352097272	28/03/2008	-			1.755900	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (GBP HEDGED)	USD	LU0451393879	25/09/2009	-			2.428800	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC	USD	LU0351441968	14/03/2008	-			2.932700	31/12/2015
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC (EUR HEDGED)	USD	LU0352097355	28/03/2008	-			3.110100	31/12/2015
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC	USD	LU0955623706	18/09/2013	-			6.603900	31/12/2015
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (CHF)	USD	LU0955651582	18/09/2013	-			5.543200	31/12/2015
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (EUR)	USD	LU0955662357	18/09/2013	-			8.902900	31/12/2015
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS	USD	LU0955648018	18/09/2013	6.1400	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.5502 0.5541 0.5479 0.5618 0.5467 0.5362 0.5092 0.4554 0.4579 0.4849 0.4764 0.4573	0.000000	31/12/2015
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (AUD HEDGED)	USD	LU1130306589	19/11/2014	6.3369	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015	0.4905 0.7517 0.6048 0.6304 0.5576 0.5511 0.5214 0.4304 0.4266	0.000000	31/12/2015

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SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (AUD)	USD	LU0955649842	18/09/2013	5.7410	29/10/2015	0.4571	0.000000	31/12/2015
						26/11/2015	0.4813		
						17/12/2015	0.434		
						29/01/2015	0.5144		
						26/02/2015	0.5181		
						26/03/2015	0.5123		
						30/04/2015	0.5253		
						28/05/2015	0.5111		
						25/06/2015	0.5032		
						30/07/2015	0.4761		
						27/08/2015	0.4258		
						24/09/2015	0.4282		
						29/10/2015	0.4534		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (CHF)	USD	LU0955660146	18/09/2013	6.6278	26/11/2015	0.4455	0.000000	31/12/2015
						17/12/2015	0.4276		
						29/01/2015	0.5939		
						26/02/2015	0.5981		
						26/03/2015	0.5915		
						30/04/2015	0.6064		
						28/05/2015	0.5901		
						25/06/2015	0.581		
						30/07/2015	0.5496		
						27/08/2015	0.4916		
						24/09/2015	0.4943		
						29/10/2015	0.5234		
						26/11/2015	0.5143		
17/12/2015	0.4936								
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	USD	LU0955665376	18/09/2013	6.7861	29/01/2015	0.624	0.000000	31/12/2015
						26/02/2015	0.6282		
						26/03/2015	0.5999		
						30/04/2015	0.6176		
						28/05/2015	0.5905		
						25/06/2015	0.6007		
						30/07/2015	0.5609		
						27/08/2015	0.5176		
						24/09/2015	0.5088		
						29/10/2015	0.5358		
						26/11/2015	0.5034		
						17/12/2015	0.4987		
						29/01/2015	0.7344		
26/02/2015	0.7395								
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR)	USD	LU0955663751	18/09/2013	8.1949	26/03/2015	0.7313	0.000000	31/12/2015
						30/04/2015	0.7498		
						28/05/2015	0.7296		
						25/06/2015	0.7183		
						30/07/2015	0.6796		
						27/08/2015	0.6078		
						24/09/2015	0.6112		
						29/10/2015	0.6472		
						26/11/2015	0.6359		
						17/12/2015	0.6103		
						26/03/2015	0.6083		
						30/04/2015	0.6273		
						28/05/2015	0.6112		
25/06/2015	0.6029								
30/07/2015	0.5708								
27/08/2015	0.4901								
24/09/2015	0.4978								
29/10/2015	0.5334								
26/11/2015	0.5224								
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (RMB HEDGED)	USD	LU1188198888	25/02/2015	5.5592	17/12/2015	0.6103	0.000000	31/12/2015
						26/03/2015	0.6083		
						30/04/2015	0.6273		
						28/05/2015	0.6112		
						25/06/2015	0.6029		
						30/07/2015	0.5708		
						27/08/2015	0.4901		
						24/09/2015	0.4978		
						29/10/2015	0.5334		
						26/11/2015	0.5224		
						17/12/2015	0.495		
						29/01/2015	0.4213		
						26/02/2015	0.4237		
26/03/2015	0.4152								
30/04/2015	0.441								
28/05/2015	0.419								
25/06/2015	0.4157								
30/07/2015	0.387								
27/08/2015	0.3367								
24/09/2015	0.3336								
29/10/2015	0.3615								
26/11/2015	0.3517								
17/12/2015	0.3375								
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (SGD HEDGED)	USD	LU1130305938	19/11/2014	4.6439	29/01/2015	0.4213	0.000000	31/12/2015
						26/02/2015	0.4237		
						26/03/2015	0.4152		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (SGD)	USD	LU0955669360	18/09/2013	4.8753	30/04/2015	0.441	0.000000	31/12/2015
						28/05/2015	0.419		
						25/06/2015	0.4157		
						30/07/2015	0.387		
						27/08/2015	0.3367		
						24/09/2015	0.3336		
						29/10/2015	0.3615		
						26/11/2015	0.3517		
						17/12/2015	0.3375		
						29/01/2015	0.4369		
						26/02/2015	0.4399		

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SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	USD	LU1015429712	19/02/2014	6.7233	26/03/2015	0.435	0.000000	31/12/2015
						30/04/2015	0.4461		
						28/05/2015	0.4341		
						25/06/2015	0.4274		
						30/07/2015	0.4043		
						27/08/2015	0.3616		
						24/09/2015	0.3636		
						29/10/2015	0.385		
						26/11/2015	0.3783		
						17/12/2015	0.3631		
						29/01/2015	0.6196		
						26/02/2015	0.6235		
						26/03/2015	0.5952		
						30/04/2015	0.6124		
						28/05/2015	0.5853		
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	USD	LU0955667075	18/09/2013	6.7147	25/06/2015	0.5952	0.000000	31/12/2015
						30/07/2015	0.5556		
						27/08/2015	0.5124		
						24/09/2015	0.5035		
						29/10/2015	0.5299		
						26/11/2015	0.4978		
						17/12/2015	0.4929		
						29/01/2015	0.619		
						28/02/2015	0.6229		
						26/03/2015	0.5946		
						30/04/2015	0.6117		
						28/05/2015	0.5846		
						25/06/2015	0.5945		
						30/07/2015	0.5548		
						27/08/2015	0.5117		
24/09/2015	0.5028								
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C ACC	USD	LU0955623888	18/09/2013	-	17/12/2015	0.4921	7.344200	31/12/2015
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	I ACC	USD	LU0955624001	18/09/2013	-			8.441500	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	A ACC	USD	LU0188438112	11/06/2004	-			0.520500	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	A ACC (CHF)	USD	LU0820943859	12/09/2012	-			2.428300	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	A ACC (EUR)	USD	LU0820944071	12/09/2012	-			2.934800	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	A DIS	USD	LU0192582467	11/06/2004	0.5102	29/01/2015	0.0449	0.000000	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	A DIS (GBP)	USD	LU0242608361	10/02/2006	0.7222	26/02/2015	0.0461	0.000000	31/12/2015
						26/03/2015	0.0457		
						30/04/2015	0.0468		
						28/05/2015	0.0459		
						25/06/2015	0.0448		
						30/07/2015	0.0424		
						27/08/2015	0.0381		
						24/09/2015	0.0381		
						29/10/2015	0.0405		
						26/11/2015	0.0392		
						17/12/2015	0.0377		
						17/12/2015	0.7222		
						29/01/2015	0.042		
						26/02/2015	0.0431		
						26/03/2015	0.0427		
SCHRODER ISF ASIAN EQUITY YIELD	A1 ACC	USD	LU0188439193	11/06/2004	-			0.375900	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	A1 DIS	USD	LU0193968947	11/06/2004	0.4760	29/01/2015	0.042	0.000000	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	B ACC	USD	LU0188438468	11/06/2004	-	26/02/2015	0.0431	0.346600	31/12/2015
						26/03/2015	0.0427		
						30/04/2015	0.0437		
						28/05/2015	0.0428		
						25/06/2015	0.0418		
						30/07/2015	0.0396		
						27/08/2015	0.0355		
						24/09/2015	0.0355		
						29/10/2015	0.0377		
						26/11/2015	0.0365		
						17/12/2015	0.0351		
						29/01/2015	0.05		
						26/02/2015	0.0513		
						26/03/2015	0.0509		
						30/04/2015	0.0522		
28/05/2015	0.0511								
25/06/2015	0.05								
SCHRODER ISF ASIAN EQUITY YIELD	C ACC	USD	LU0188438542	11/06/2004	-			0.718200	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	C ACC (CHF)	USD	LU0820943933	12/09/2012	-			3.186100	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	C ACC (EUR)	USD	LU0820944154	12/09/2012	-			3.847100	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	C DIS	USD	LU0192583275	10/09/2004	0.5694	29/01/2015	0.05	0.000000	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	C DIS	USD	LU0192583275	10/09/2004	0.5694	26/02/2015	0.0513	0.000000	31/12/2015
						26/03/2015	0.0509		
						30/04/2015	0.0522		
						28/05/2015	0.0511		
						25/06/2015	0.05		

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
						30/07/2015	0.0474		
						27/08/2015	0.0425		
						24/09/2015	0.0426		
						29/10/2015	0.0453		
						26/11/2015	0.0439		
						17/12/2015	0.0422		
SCHRODER ISF ASIAN EQUITY YIELD	I ACC	USD	LU0188439946	11/06/2004	-			1.213300	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	I ACC (EUR HEDGED)	USD	LU0218468568	13/05/2005	-			11.622400	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	S ACC	USD	LU1041109916	21/03/2014	-			0.857400	31/12/2015
SCHRODER ISF ASIAN EQUITY YIELD	S DIS	USD	LU1041110096	21/03/2014	0.8345	29/01/2015	0.0683	0.000000	31/12/2015
						26/02/2015	0.0702		
						26/03/2015	0.0696		
						30/04/2015	0.0714		
						28/05/2015	0.07		
						25/06/2015	0.0685		
						30/07/2015	0.0649		
						27/08/2015	0.0583		
						24/09/2015	0.0584		
						29/10/2015	0.0622		
						26/11/2015	0.0602		
						17/12/2015	0.0579		
						26/01/2016	0.0546		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC	USD	LU0358729142	09/05/2008	-			3.493600	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (EUR)	USD	LU0871640552	23/01/2013	-			3.543400	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (SGD HEDGED)	USD	LU0358731809	09/05/2008	-			0.244100	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS	USD	LU0358731395	09/05/2008	3.6192	29/01/2015	0.2845	0.000000	31/12/2015
						26/02/2015	0.2177		
						26/03/2015	0.4973		
						30/04/2015	0.2599		
						28/05/2015	0.2601		
						25/06/2015	0.2596		
						30/07/2015	0.3631		
						27/08/2015	0.2038		
						24/09/2015	0.4468		
						29/10/2015	0.3176		
						26/11/2015	0.2692		
						17/12/2015	0.2396		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS (EUR HEDGED)	USD	LU0953474524	31/07/2013	3.6667	29/01/2015	0.3039	0.297500	31/12/2015
						26/02/2015	0.2261		
						26/03/2015	0.4893		
						30/04/2015	0.1418		
						28/05/2015	0.3825		
						25/06/2015	0.2651		
						30/07/2015	0.366		
						27/08/2015	0.2064		
						24/09/2015	0.8321		
						26/11/2015	0.2174		
						17/12/2015	0.2361		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 ACC	USD	LU0365760734	23/05/2008	-			2.669900	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B ACC	USD	LU0365761625	23/05/2008	-			2.797900	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC	USD	LU0358730231	09/05/2008	-			3.936600	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC (EUR HEDGED)	USD	LU0953476222	31/07/2013	-			0.000000	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C DIS	USD	LU0358731478	09/05/2008	3.6649	29/01/2015	0.2877	0.000000	31/12/2015
						26/02/2015	0.2203		
						26/03/2015	0.5032		
						30/04/2015	0.2631		
						28/05/2015	0.2634		
						25/06/2015	0.263		
						30/07/2015	0.3678		
						27/08/2015	0.2065		
						24/09/2015	0.453		
						29/10/2015	0.7227		
						17/12/2015	0.1142		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC	USD	LU0358730587	09/05/2008	-			5.145300	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC (EUR)	USD	LU0871640636	23/01/2013	-			5.105300	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC	USD	LU1281943396	21/10/2015	-			0.793200	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC (EUR)	USD	LU1281943123	21/10/2015	-			0.854400	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC (SGD HEDGED)	USD	LU1281942661	21/10/2015	-			0.054700	31/12/2015
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z DIS	USD	LU1281943479	21/10/2015	0.6026	29/10/2015	0.0843	0.021800	31/12/2015
						26/11/2015	0.2745		
						17/12/2015	0.2438		
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z DIS (EUR HEDGED)	USD	LU1281942588	21/10/2015	0.7704	29/10/2015	0.1112	0.049900	31/12/2015
						26/11/2015	0.3485		
						17/12/2015	0.3107		
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	USD	LU0106259558	17/01/2000	-			0.072600	31/12/2015

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SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (EUR)	USD	LU0248184466	22/03/2006	-			0.065900	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (NOK)	USD	LU00994294022	04/12/2013	-			0.057900	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (SGD)	USD	LU0287615628	23/02/2007	-			0.047300	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	A DIS	USD	LU0048388663	29/10/1993	0.2220	17/12/2015	0.222	0.000000	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC	USD	LU0133713346	11/01/2002	-			0.000000	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (EUR)	USD	LU0248179623	22/03/2006	-			0.031200	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	USD	LU0903427622	03/04/2013	-			0.013400	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC	USD	LU0106259632	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (EUR)	USD	LU0248183906	22/03/2006	-			0.022500	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC	USD	LU0106259988	17/01/2000	-			0.226600	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (EUR)	USD	LU0248183658	22/03/2006	-			0.195800	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	C DIS	USD	LU0062906986	31/10/1995	0.2378	17/12/2015	0.2378	0.000000	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC	USD	LU0134341402	08/01/2002	-			0.483400	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	I Dis	USD	LU1051709043	16/04/2014	0.3421	17/12/2015	0.3421	0.000000	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	S Acc	USD	LU1046232044	09/04/2014	-			0.225900	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	S Acc (EUR)	USD	LU1046232390	09/04/2014	-			0.298200	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	S Dis	USD	LU1046232127	09/04/2014	0.3007	17/12/2015	0.3007	0.000000	31/12/2015
SCHRODER ISF ASIAN OPPORTUNITIES	X Acc	USD	LU1046234255	16/04/2014	-			0.328800	31/12/2015
SCHRODER ISF ASIAN SMALLER COMPANIES	A ACC	USD	LU0227179875	16/09/2005	-			0.295800	31/12/2015
SCHRODER ISF ASIAN SMALLER COMPANIES	A1 ACC	USD	LU0227180295	16/09/2005	-			0.000000	31/12/2015
SCHRODER ISF ASIAN SMALLER COMPANIES	B ACC	USD	LU0227179958	16/09/2005	-			0.000000	31/12/2015
SCHRODER ISF ASIAN SMALLER COMPANIES	C ACC	USD	LU0227180022	16/09/2005	-			1.763800	31/12/2015
SCHRODER ISF ASIAN SMALLER COMPANIES	I ACC	USD	LU0227180535	16/09/2005	-			5.572700	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	A ACC	USD	LU0326948709	16/11/2007	-			0.837100	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	A ACC (EUR HEDGED)	USD	LU0372739705	11/07/2008	-			0.812100	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (GBP)	USD	LU0378801590	25/07/2008	7.7534	17/12/2015	7.7534	0.000000	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (SGD)	USD	LU0553721365	22/11/2010	0.2103	17/12/2015	0.2103	0.000000	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC	USD	LU0326949269	16/11/2007	-			0.000000	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (PLN HEDGED)	USD	LU0514756823	04/06/2010	-			0.000000	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	B ACC	USD	LU0326949004	16/11/2007	-			0.000000	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	C ACC	USD	LU0326949186	16/11/2007	-			2.157800	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	C ACC (EUR HEDGED)	USD	LU0372741511	11/07/2008	-			2.142100	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (GBP)	USD	LU0378802051	25/07/2008	7.8762	17/12/2015	7.8762	0.000000	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	I ACC	USD	LU0326949343	16/11/2007	-			5.295900	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	S ACC	USD	LU1041109247	21/03/2014	-			3.221100	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	S DIS	USD	LU1041109676	21/03/2014	4.5957	17/12/2015	4.5957	0.000000	31/12/2015
SCHRODER ISF ASIAN TOTAL RETURN	S DIS (GBP)	USD	LU1041109759	21/03/2014	7.9550	17/12/2015	7.955	0.000000	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC	USD	LU0228659784	31/10/2005	-			0.667400	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (CHF)	USD	LU0820944238	12/09/2012	-			0.388800	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (EUR)	USD	LU0232931963	31/10/2005	-			0.650200	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (HKD)	USD	LU0828237510	14/11/2012	-			0.617500	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (EUR)	USD	LU0858243842	19/12/2012	3.7251	17/12/2015	3.7251	0.000000	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (GBP)	USD	LU02442619723	10/02/2006	3.5670	17/12/2015	3.567	0.000000	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC	USD	LU0228659867	31/10/2005	-			0.000000	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC (EUR)	USD	LU0248178906	22/03/2006	-			0.000000	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC	USD	LU0228659941	31/10/2005	-			0.000000	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC (EUR)	USD	LU0232932698	31/10/2005	-			0.000000	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC	USD	LU0228660014	31/10/2005	-			1.828100	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (CHF)	USD	LU0820944402	12/09/2012	-			1.063200	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (EUR)	USD	LU0232933159	31/10/2005	-			1.849300	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC	USD	LU0228660105	31/10/2005	-			4.715200	31/12/2015
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	S Acc	USD	LU1046232473	09/04/2014	-			2.786500	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	A ACC	USD	LU0244354667	17/02/2006	-			1.932600	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (HKD)	USD	LU0463099449	13/11/2009	-			0.008500	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (SGD HEDGED)	USD	LU0326950275	16/11/2007	-			0.037900	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	A DIS (HKD)	USD	LU1188198961	25/02/2015	0.0351	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0007 0.0181 0.0146 0.0017	0.000000	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC	USD	LU0244355631	17/02/2006	-			0.225600	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	B ACC	USD	LU0244354824	17/02/2006	-			0.391100	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	C ACC	USD	LU0244355391	17/02/2006	-			3.794500	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	D ACC	USD	LU0348431122	25/02/2008	-			1.953800	31/12/2015
SCHRODER ISF CHINA OPPORTUNITIES	I ACC	USD	LU0244355987	17/02/2006	-			9.140800	31/12/2015
SCHRODER ISF EMERGING ASIA	A ACC	USD	LU0181495838	09/01/2004	-			0.348700	31/12/2015
SCHRODER ISF EMERGING ASIA	A ACC (EUR)	USD	LU0248172537	17/03/2006	-			0.684500	31/12/2015
SCHRODER ISF EMERGING ASIA	A ACC (HKD)	USD	LU0828237940	14/11/2012	-			0.531900	31/12/2015
SCHRODER ISF EMERGING ASIA	A DIS (GBP)	USD	LU0242608874	10/02/2006	0.5628	17/12/2015	0.5628	0.000000	31/12/2015
SCHRODER ISF EMERGING ASIA	A1 ACC	USD	LU0181496216	09/01/2004	-			0.197100	31/12/2015
SCHRODER ISF EMERGING ASIA	A1 ACC (EUR)	USD	LU0248174152	17/03/2006	-			0.206500	31/12/2015
SCHRODER ISF EMERGING ASIA	B ACC	USD	LU0181495911	09/01/2004	-			0.226600	31/12/2015
SCHRODER ISF EMERGING ASIA	B ACC (EUR)	USD	LU0248173006	17/03/2006	-			0.262400	31/12/2015
SCHRODER ISF EMERGING ASIA	C ACC	USD	LU0181496059	09/01/2004	-			0.666700	31/12/2015
SCHRODER ISF EMERGING ASIA	C ACC (EUR)	USD	LU0248173857	17/03/2006	-			0.537200	31/12/2015
SCHRODER ISF EMERGING ASIA	I ACC	USD	LU0216556869	01/04/2005	-			1.011800	31/12/2015

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SCHRODER ISF EMERGING ASIA	I ACC (EUR)	USD	LU0248176108	17/03/2006	-			0.998100	31/12/2015
SCHRODER ISF EMERGING ASIA	IZ ACC	USD	LU1188199936	25/02/2015	-			0.702700	31/12/2015
SCHRODER ISF EMERGING ASIA	Z ACC (EUR)	USD	LU0966865445	16/10/2013	-			0.580800	31/12/2015
SCHRODER ISF EMERGING EUROPE	A ACC	EUR	LU0106817157	28/01/2000	-			0.233400	31/12/2015
SCHRODER ISF EMERGING EUROPE	A ACC (NOK)	EUR	LU0994294378	04/12/2013	-			0.233500	31/12/2015
SCHRODER ISF EMERGING EUROPE	A DIS	EUR	LU0106820458	28/01/2000	0.5187	17/12/2015	0.5187	0.000000	31/12/2015
SCHRODER ISF EMERGING EUROPE	A DIS (GBP)	EUR	LU0242609179	10/02/2006	0.5177	17/12/2015	0.5177	0.000000	31/12/2015
SCHRODER ISF EMERGING EUROPE	A1 ACC	EUR	LU0133716950	14/07/2003	-			0.120200	31/12/2015
SCHRODER ISF EMERGING EUROPE	A1 ACC (USD)	EUR	LU0251572144	24/04/2006	-			0.119800	31/12/2015
SCHRODER ISF EMERGING EUROPE	B ACC	EUR	LU0106819104	28/01/2000	-			0.095500	31/12/2015
SCHRODER ISF EMERGING EUROPE	B DIS	EUR	LU0106824104	28/01/2000	0.4801	17/12/2015	0.4801	0.000000	31/12/2015
SCHRODER ISF EMERGING EUROPE	C ACC	EUR	LU0106820292	28/01/2000	-			0.402600	31/12/2015
SCHRODER ISF EMERGING EUROPE	C DIS	EUR	LU0106824443	28/01/2000	0.5489	17/12/2015	0.5489	0.000000	31/12/2015
SCHRODER ISF EMERGING EUROPE	I ACC	EUR	LU0134345577	16/12/2003	-			0.804500	31/12/2015
SCHRODER ISF EMERGING EUROPE	I DIS	EUR	LU0557312179	17/11/2010	0.6571	17/12/2015	0.6571	0.063600	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	A ACC	USD	LU0795632180	11/07/2012	-			5.813300	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	A ACC (EUR HEDGED)	USD	LU0795633584	11/07/2012	-			6.186700	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	A ACC (GBP)	USD	LU0973189300	09/10/2013	-			8.873300	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	A ACC (SEK HEDGED)	USD	LU1051701222	16/04/2014	-			4.832800	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	A1 ACC	USD	LU0795632420	11/07/2012	-			5.491600	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	A1 ACC (EUR HEDGED)	USD	LU0795633741	11/07/2012	-			5.924400	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	A1 DIS	USD	LU0840098734	24/10/2012	4.8642	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.0688 1.2059 1.4909 1.0986	1.380400	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	B ACC	USD	LU0795632776	11/07/2012	-			5.179300	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	B ACC (EUR HEDGED)	USD	LU0795634129	11/07/2012	-			5.637000	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	B DIS	USD	LU0840100654	24/10/2012	4.8612	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.0705 1.2034 1.4877 1.0996	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	C ACC	USD	LU0795633071	11/07/2012	-			6.235500	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	C ACC (EUR HEDGED)	USD	LU0795634475	11/07/2012	-			6.892300	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	E ACC	USD	LU0815506208	29/08/2012	-			6.560000	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	E ACC (EUR HEDGED)	USD	LU0815506380	29/08/2012	-			7.171200	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	I ACC	USD	LU0795633238	11/07/2012	-			7.185000	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	I ACC (EUR HEDGED)	USD	LU0795634715	11/07/2012	-			7.923600	31/12/2015
SCHRODER ISF EMERGING MARKET BOND	I Dis	USD	LU1059809498	30/04/2014	6.0771	17/12/2015	6.0771	0.884900	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC	USD	LU0795634988	11/07/2012	-			3.677900	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0795636256	11/07/2012	-			4.197300	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A ACC (GBP)	USD	LU0973189649	09/10/2013	-			5.927300	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 ACC	USD	LU0795635100	11/07/2012	-			3.138200	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 ACC (EUR HEDGED)	USD	LU0795636413	11/07/2012	-			3.524700	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	A1 DIS	USD	LU0840102353	24/10/2012	4.2527	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.1178 1.0792 1.0695 0.9862	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC	USD	LU0795635449	11/07/2012	-			3.194300	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B ACC (EUR HEDGED)	USD	LU0795636769	11/07/2012	-			3.507800	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	B DIS	USD	LU0840104052	24/10/2012	4.2522	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.1159 1.0762 1.0737 0.9864	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC	USD	LU0795635795	11/07/2012	-			4.433600	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	C ACC (EUR HEDGED)	USD	LU0795636926	11/07/2012	-			5.694800	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC	USD	LU0815506463	29/08/2012	-			4.748700	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	E ACC (EUR HEDGED)	USD	LU0815506547	29/08/2012	-			5.161000	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC	USD	LU0795636090	11/07/2012	-			5.357100	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I ACC (EUR HEDGED)	USD	LU0795637148	11/07/2012	-			5.920500	31/12/2015
SCHRODER ISF EMERGING MARKET CORPORATE BOND	I Dis	USD	LU1059809654	30/04/2014	5.1416	17/12/2015	5.1416	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC	USD	LU0795637577	11/07/2012	-			3.948300	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC (EUR HEDGED)	USD	LU0795638898	11/07/2012	-			4.498900	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A ACC (GBP)	USD	LU0973206831	09/10/2013	-			6.535300	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 ACC	USD	LU0795637734	11/07/2012	-			3.983600	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 ACC (EUR HEDGED)	USD	LU0795639276	11/07/2012	-			4.420100	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	A1 DIS	USD	LU0840106008	24/10/2012	3.6326	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8543 0.8744 1.2102 0.6937	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B ACC	USD	LU0795637908	11/07/2012	-			3.494300	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B ACC (EUR HEDGED)	USD	LU0795639433	11/07/2012	-			3.791900	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	B DIS	USD	LU0840107741	24/10/2012	3.6003	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8622 0.8569 1.1984 0.6828	0.054200	31/12/2015

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SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	C ACC	USD	LU0795638203	11/07/2012	-			5.364000	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	C ACC (EUR HEDGED)	USD	LU0795639789	11/07/2012	-			4.859200	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	E ACC	USD	LU0081550620	29/08/2012	-			4.821300	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	E ACC (EUR HEDGED)	USD	LU00815506893	29/08/2012	-			5.189200	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	I ACC	USD	LU0795638468	11/07/2012	-			5.227600	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	I ACC (EUR HEDGED)	USD	LU0795639946	11/07/2012	-			5.725100	31/12/2015
SCHRODER ISF EMERGING MARKET LOCAL CURRENCY BOND	I Dis	USD	LU1059809811	30/04/2014	4.3715	17/12/2015	4.3715	0.902600	31/12/2015
SCHRODER ISF EMERGING MARKETS	A ACC	USD	LU0106252389	17/01/2000	-			0.038900	31/12/2015
SCHRODER ISF EMERGING MARKETS	A ACC (AUD HEDGED)	USD	LU0491680715	12/03/2010	-			2.751100	31/12/2015
SCHRODER ISF EMERGING MARKETS	A ACC (EUR HEDGED)	USD	LU0947062542	10/07/2013	-			0.042900	31/12/2015
SCHRODER ISF EMERGING MARKETS	A ACC (EUR)	USD	LU0248176959	17/03/2006	-			0.039800	31/12/2015
SCHRODER ISF EMERGING MARKETS	A ACC (SEK)	USD	LU0994293727	27/11/2013	-			0.057700	31/12/2015
SCHRODER ISF EMERGING MARKETS	A DIS	USD	LU0049853897	09/03/1994	0.2094	17/12/2015	0.2094	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	A1 ACC	USD	LU0133703974	11/01/2002	-			0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	A1 ACC (EUR)	USD	LU0248178229	17/03/2006	-			0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	A1 ACC (SEK)	USD	LU1023730655	26/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	B ACC	USD	LU0106252462	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	B ACC (EUR)	USD	LU0248177254	17/03/2006	-			0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	C ACC	USD	LU0106252546	17/01/2000	-			0.123600	31/12/2015
SCHRODER ISF EMERGING MARKETS	C ACC (AUD)	USD	LU0272091736	27/10/2006	-			0.101800	31/12/2015
SCHRODER ISF EMERGING MARKETS	C ACC (EUR)	USD	LU0248177411	17/03/2006	-			0.128800	31/12/2015
SCHRODER ISF EMERGING MARKETS	C DIS	USD	LU0062903967	03/11/1995	0.2130	17/12/2015	0.213	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	I ACC	USD	LU0134333649	31/01/2002	-			0.342300	31/12/2015
SCHRODER ISF EMERGING MARKETS	I ACC (AUD)	USD	LU0271485657	27/10/2006	-			0.344200	31/12/2015
SCHRODER ISF EMERGING MARKETS	I ACC (EUR)	USD	LU0248178492	17/03/2006	-			0.341900	31/12/2015
SCHRODER ISF EMERGING MARKETS	I DIS (GBP)	USD	LU0774077662	25/04/2012	0.2914	25/06/2015 17/12/2015	0.1612 0.1302	0.048100	31/12/2015
SCHRODER ISF EMERGING MARKETS	S ACC	USD	LU1041110336	21/03/2014	-			0.190400	31/12/2015
SCHRODER ISF EMERGING MARKETS	S DIS	USD	LU1041110419	21/03/2014	0.2529	17/12/2015	0.2529	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	S DIS (GBP)	USD	LU1041110682	21/03/2014	0.2892	25/06/2015 17/12/2015	0.1601 0.1291	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS	X ACC	USD	LU0879621562	27/02/2013	-			0.149500	31/12/2015
SCHRODER ISF EMERGING MARKETS	X1 ACC (GBP)	USD	LU1323609443	02/12/2015	-			0.030200	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC	USD	LU0106253197	17/01/2000	-			0.324500	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (AUD HEDGED)	USD	LU0491680806	12/03/2010	-			1.141400	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (CHF HEDGED)	USD	LU0476445340	15/01/2010	-			0.296800	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (EUR HEDGED)	USD	LU0177592218	30/09/2003	-			0.384500	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (SEK HEDGED)	USD	LU0665709241	07/09/2011	-			1.522300	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS	USD	LU0080733339	29/08/1997	0.4889	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.1279 0.1247 0.1199 0.1164	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (EUR HEDGED)	USD	LU0499925211	09/04/2010	1.0897	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.2834 0.2814 0.2689 0.256	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (GBP HEDGED)	USD	LU0218201050	13/05/2005	1.0403	17/12/2015	1.0403	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (SGD HEDGED)	USD	LU0372678564	11/07/2008	0.2475	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0654 0.065 0.059 0.0581	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC	USD	LU0133705839	31/08/2001	-			0.231100	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	USD	LU0186875935	05/03/2004	-			0.268900	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (PLN HEDGED)	USD	LU0455362383	15/10/2009	-			0.272700	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS	USD	LU0160363585	03/01/2003	0.4801	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.043 0.0418 0.0414 0.0414 0.0406 0.0403 0.0396 0.0391 0.0387 0.0386 0.0381 0.0375	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (AUD HEDGED)	USD	LU0502009730	16/04/2010	3.1057	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015	0.2914 0.2818 0.2784 0.2636 0.268 0.2672 0.2492 0.2406 0.2352	0.000000	31/12/2015

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SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	USD	LU0186876156	16/04/2004	0.7294	29/10/2015	0.2377	0.000000	31/12/2015
						26/11/2015	0.2386		
						17/12/2015	0.234		
						29/01/2015	0.0671		
						26/02/2015	0.0653		
						26/03/2015	0.0623		
						30/04/2015	0.0626		
						28/05/2015	0.0604		
						25/06/2015	0.0618		
						30/07/2015	0.06		
						27/08/2015	0.061		
						24/09/2015	0.059		
						29/10/2015	0.0585		
						26/11/2015	0.0552		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC	USD	LU0106253270	17/01/2000	-			0.171100	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC (EUR HEDGED)	USD	LU0177222121	30/09/2003	-			0.219200	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B DIS	USD	LU0080735201	14/01/1998	0.6816	26/03/2015	0.1786	0.000000	31/12/2015
						25/06/2015	0.1739		
						24/09/2015	0.1671		
						17/12/2015	0.162		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B DIS (EUR HEDGED)	USD	LU0587553891	16/02/2011	0.7933	26/03/2015	0.2285	0.000000	31/12/2015
						25/06/2015	0.1728		
						24/09/2015	0.2268		
						17/12/2015	0.1652		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC	USD	LU0106253437	17/01/2000	-			0.570000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (CHF HEDGED)	USD	LU0476445423	15/01/2010	-			0.439700	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR HEDGED)	USD	LU0177222394	30/09/2003	-			0.661100	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR)	USD	LU0998387103	11/12/2013	-			0.817900	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS	USD	LU0080735540	17/11/1997	0.5304	17/12/2015	0.5304	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (EUR HEDGED)	USD	LU0546251033	13/10/2010	0.9069	17/12/2015	0.9069	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (GBP HEDGED)	USD	LU0218201134	13/05/2005	1.0398	17/12/2015	1.0398	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (JPY HEDGED)	USD	LU0697816758	16/11/2011	2.2415	25/06/2015	1.1308	0.000000	31/12/2015
						17/12/2015	1.1107		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC	USD	LU0134334290	30/01/2002	-			1.055700	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (CHF HEDGED)	USD	LU0476445696	15/01/2010	-			0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (EUR HEDGED)	USD	LU0177222477	30/09/2003	-			1.185100	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (GBP HEDGED)	USD	LU0218201217	13/05/2005	-			1.571200	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS	USD	LU0339282898	25/01/2008	0.8335	17/12/2015	0.8335	0.036600	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS (EUR HEDGED)	USD	LU0523653847	16/07/2010	1.0037	17/12/2015	1.0037	0.046500	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS (GBP HEDGED)	USD	LU0531596210	18/08/2010	1.3491	17/12/2015	1.3491	0.054600	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S ACC	USD	LU1034078268	05/03/2014	-			0.663100	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Acc (EUR HEDGED)	USD	LU1060907935	07/05/2014	-			0.809500	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Acc (GBP HEDGED)	USD	LU1060933857	07/05/2014	-			0.879100	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S DIS	USD	LU1034078342	05/03/2014	0.8484	17/12/2015	0.8484	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Dis (EUR HEDGED)	USD	LU1056828913	07/05/2014	0.9229	17/12/2015	0.9229	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Dis (GBP HEDGED)	USD	LU1056829135	07/05/2014	1.0574	17/12/2015	1.0574	0.000000	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z ACC (EUR HEDGED)	USD	LU0968426949	02/10/2013	-			0.706100	31/12/2015
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z DIS (EUR HEDGED)	USD	LU0968427087	02/10/2013	1.4916	26/03/2015	0.3867	0.000000	31/12/2015
						25/06/2015	0.3848		
						24/09/2015	0.3685		
						17/12/2015	0.3516		
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z DIS (GBP HEDGED)	USD	LU0968426865	02/10/2013	1.0670	17/12/2015	1.067	0.000000	31/12/2015
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Acc	USD	LU1196710195	08/04/2015	-			2.237300	31/12/2015
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis	USD	LU1196710351	08/04/2015	2.9724	30/04/2015	0.1733	1.660400	31/12/2015
						28/05/2015	0.3972		
						25/06/2015	0.3963		
						30/07/2015	0.7756		
						27/08/2015	0.3423		
						24/09/2015	0.2432		
						29/10/2015	0.2939		
						26/11/2015	0.1964		
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (AUD HEDGED)	USD	LU1196710781	08/04/2015	2.2579	17/12/2015	0.1542	0.000000	31/12/2015
						30/04/2015	0.1315		
						28/05/2015	0.3139		
						25/06/2015	0.3076		
						30/07/2015	0.5902		
						27/08/2015	0.2546		
						24/09/2015	0.1779		
						29/10/2015	0.2152		
						26/11/2015	0.1492		
						17/12/2015	0.1178		
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD HEDGED)	USD	LU1196710864	08/04/2015	2.1966	30/04/2015	0.1261	0.000000	31/12/2015
						28/05/2015	0.2976		
						25/06/2015	0.2959		

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SCHRODER ISF EMERGING MULTI-ASSET INCOME	A1 Acc	USD	LU1201003784	08/04/2015	-	30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.575 0.2486 0.1775 0.213 0.1479 0.115	2.037200	31/12/2015
SCHRODER ISF EMERGING MULTI-ASSET INCOME	A1 Dis	USD	LU1196710435	08/04/2015	2.9873	30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.1687 0.3952 0.3963 0.7736 0.342 0.2481 0.2972 0.2064 0.1598	0.419000	31/12/2015
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Acc	USD	LU1196710278	08/04/2015	-	30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.1687 0.3959 0.397 0.7762 0.3455 0.251 0.3004 0.2093 0.1629	2.599700	31/12/2015
SCHRODER ISF EMERGING MULTI-ASSET INCOME	C Dis	USD	LU1196710518	08/04/2015	3.0069	30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.1687 0.3959 0.397 0.7762 0.3455 0.251 0.3004 0.2093 0.1629	0.000000	31/12/2015
SCHRODER ISF EMERGING MULTI-ASSET INCOME	I Dis	USD	LU1196710609	08/04/2015	3.0062	30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.1698 0.3957 0.3974 0.7776 0.3449 0.25 0.3002 0.2087 0.1619	0.210900	31/12/2015
SCHRODER ISF EURO BOND	A ACC	EUR	LU0106235533	17/01/2000	-	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0714 0.068 0.0683 0.068	0.155600	31/12/2015
SCHRODER ISF EURO BOND	A DIS	EUR	LU0093472081	19/04/1999	0.2757	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0714 0.068 0.0683 0.068	0.000000	31/12/2015
SCHRODER ISF EURO BOND	A1 ACC	EUR	LU0133706050	24/10/2001	-	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.133 0.1265 0.1269 0.1262	0.019200	31/12/2015
SCHRODER ISF EURO BOND	A1 ACC (USD)	EUR	LU0150927696	28/06/2002	-	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.133 0.1265 0.1269 0.1262	0.000000	31/12/2015
SCHRODER ISF EURO BOND	A1 Dis	EUR	LU0671500071	07/09/2011	0.5126	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.133 0.1265 0.1269 0.1262	0.000000	31/12/2015
SCHRODER ISF EURO BOND	B ACC	EUR	LU0106235707	24/05/2000	-	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0913 0.0868 0.0871 0.0866	0.026700	31/12/2015
SCHRODER ISF EURO BOND	B DIS	EUR	LU0093472750	07/06/2000	0.3518	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0913 0.0868 0.0871 0.0866	0.000000	31/12/2015
SCHRODER ISF EURO BOND	C ACC	EUR	LU0106235889	17/01/2000	-	17/12/2015	0.3126	0.173800	31/12/2015
SCHRODER ISF EURO BOND	C DIS	EUR	LU0093472917	18/12/1998	0.3126	17/12/2015	0.3126	0.000000	31/12/2015
SCHRODER ISF EURO BOND	I ACC	EUR	LU0134334530	30/01/2002	-	17/12/2015	0.4931	0.419600	31/12/2015
SCHRODER ISF EURO BOND	IZ Acc	EUR	LU1078767743	02/07/2014	-	17/12/2015	0.4931	0.241600	31/12/2015
SCHRODER ISF EURO BOND	IZ DIS	EUR	LU1188199001	25/02/2015	0.4931	17/12/2015	0.4931	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	A ACC	EUR	LU0113257694	30/06/2000	-	25/06/2015 17/12/2015	0.2476 0.2459	0.288500	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	A ACC (CHF HEDGED)	EUR	LU0579528497	02/02/2011	-	25/06/2015 17/12/2015	0.2476 0.2459	1.650400	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	A ACC (USD HEDGED)	EUR	LU0428345051	22/05/2009	-	25/06/2015 17/12/2015	0.2476 0.2459	1.889800	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	A DIS	EUR	LU0425487740	30/04/2009	0.4935	25/06/2015 17/12/2015	0.2476 0.2459	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	A1 ACC	EUR	LU0133717503	17/02/2003	-	25/06/2015 17/12/2015	0.2349 0.2328	0.182000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	A1 DIS	EUR	LU0406854488	19/01/2009	0.4677	25/06/2015 17/12/2015	0.2349 0.2328	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	B ACC	EUR	LU0113257934	30/06/2000	-	25/06/2015 17/12/2015	0.2415 0.2393	0.166800	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	B DIS	EUR	LU0512749036	28/05/2010	0.4808	25/06/2015 17/12/2015	0.2415 0.2393	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	C ACC	EUR	LU0113258742	30/06/2000	-	17/12/2015	0.4811	0.408600	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	C ACC (CHF HEDGED)	EUR	LU0579529461	02/02/2011	-	17/12/2015	0.4811	2.294800	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	C DIS	EUR	LU0552054859	03/11/2010	0.4811	17/12/2015	0.4811	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	C DIS (GBP HEDGED)	EUR	LU1326303051	09/12/2015	0.1469	17/12/2015	0.1469	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	C DIS (GBP)	EUR	LU1323609526	02/12/2015	0.1471	17/12/2015	0.1471	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	C DIS (JPY HEDGED)	EUR	LU0502891335	11/06/2010	2.1755	25/06/2015 17/12/2015	1.1224 1.0531	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	I ACC	EUR	LU0134346039	30/01/2002	-	17/12/2015	1.0531	0.582900	31/12/2015

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF EURO CORPORATE BOND	I ACC (CHF HEDGED)	EUR	LU1309081013	04/11/2015	-			0.414600	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	I DIS	EUR	LU0488034744	19/02/2010	0.5105	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.1293 0.1329 0.1291 0.1192	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	IZ Acc	EUR	LU1078767826	02/07/2014	-			0.418400	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	S Acc	EUR	LU1046232556	09/04/2014	-			0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	S Dis	EUR	LU1046232630	09/04/2014	0.5636	17/12/2015	0.5636	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	X DIS	EUR	LU0414045319	27/02/2009	2.6630	24/09/2015	2.663	0.440500	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	Z ACC	EUR	LU0968427160	02/10/2013	-			0.422700	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	Z ACC (CHF HEDGED)	EUR	LU1281940533	14/10/2015	-			0.429400	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	Z ACC (USD HEDGED)	EUR	LU1281940889	14/10/2015	-			0.547300	31/12/2015
SCHRODER ISF EURO CORPORATE BOND	Z DIS	EUR	LU0968427327	02/10/2013	0.5717	25/06/2015 17/12/2015	0.2865 0.2882	0.000000	31/12/2015
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	A ACC (EUR HEDGED)	EUR	LU0607220562	04/05/2011	-			0.270500	31/12/2015
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	C ACC (EUR HEDGED)	EUR	LU0607220646	04/05/2011	-			0.346800	31/12/2015
SCHRODER ISF EURO CORPORATE BOND EUR DURATION HEDGED	Z ACC (EUR HEDGED)	EUR	LU0968427244	02/10/2013	-			0.000000	31/12/2015
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Acc	EUR	LU1293074719	11/11/2015	-			0.000000	31/12/2015
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Dis	EUR	LU1293075104	11/11/2015	0.1347	17/12/2015	0.1347	0.000000	31/12/2015
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Acc	EUR	LU1293074800	11/11/2015	-			0.029300	31/12/2015
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Dis	EUR	LU1293075286	11/11/2015	0.1060	17/12/2015	0.106	0.000000	31/12/2015
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Acc	EUR	LU1293074982	11/11/2015	-			0.156000	31/12/2015
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Dis	EUR	LU1293075369	11/11/2015	0.1060	17/12/2015	0.106	0.023300	31/12/2015
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	IZ Acc	EUR	LU1293075013	11/11/2015	-			0.029300	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	A ACC	EUR	LU0995119665	18/12/2013	-			1.883200	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	A ACC (PLN HEDGED)	EUR	LU1292054233	30/09/2015	-			0.418000	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	A DIS	EUR	LU0995120242	18/12/2013	3.2923	26/03/2015 25/06/2015 17/12/2015	0.8095 0.9153 1.5675	0.000000	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	B ACC	EUR	LU0995119749	18/12/2013	-			1.372200	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	B DIS	EUR	LU0995120598	18/12/2013	3.3628	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8288 0.8929 0.8716 0.7695	0.000000	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	C ACC	EUR	LU0995119822	18/12/2013	-			2.680300	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	C DIS	EUR	LU0995120838	18/12/2013	3.4153	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8392 0.9065 0.8846 0.785	0.000000	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	I ACC	EUR	LU0995120168	18/12/2013	-			3.276100	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	I DIS	EUR	LU0995120911	18/12/2013	3.4496	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8456 0.9149 0.897 0.7921	0.000000	31/12/2015
SCHRODER ISF EURO CREDIT CONVICTON	IZ Acc	EUR	LU1067342086	28/05/2014	-			2.661300	31/12/2015
SCHRODER ISF EURO EQUITY	A ACC	EUR	LU0106235293	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A ACC (CHF HEDGED)	EUR	LU1015429803	05/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A ACC (GBP HEDGED)	EUR	LU1015429985	05/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A Acc (RMB HEDGED)	EUR	LU1069923040	04/06/2014	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A ACC (SGD HEDGED)	EUR	LU1309081104	04/11/2015	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A ACC (USD HEDGED)	EUR	LU0999521056	18/12/2013	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A DIS	EUR	LU0091115906	20/11/1998	0.4789	17/12/2015	0.4789	0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A1 ACC	EUR	LU0133706308	31/08/2001	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A1 ACC (PLN HEDGED)	EUR	LU0903427978	03/04/2013	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	A1 ACC (USD)	EUR	LU0150928074	28/06/2002	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	B ACC	EUR	LU0106235376	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	B DIS	EUR	LU0091116110	12/04/1999	0.4620	17/12/2015	0.462	0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	C ACC	EUR	LU0106235459	17/01/2000	-			0.233900	31/12/2015
SCHRODER ISF EURO EQUITY	C ACC (USD HEDGED)	EUR	LU0999521130	18/12/2013	-			0.237200	31/12/2015
SCHRODER ISF EURO EQUITY	C DIS	EUR	LU0091116201	21/09/1998	0.5052	17/12/2015	0.5052	0.000000	31/12/2015
SCHRODER ISF EURO EQUITY	I ACC	EUR	LU0134334704	24/12/2001	-			0.698800	31/12/2015
SCHRODER ISF EURO EQUITY	I ACC (USD HEDGED)	EUR	LU1228196710	20/05/2015	-			0.217800	31/12/2015
SCHRODER ISF EURO GOVERNMENT BOND	A ACC	EUR	LU0106235962	17/01/2000	-			0.062600	31/12/2015
SCHRODER ISF EURO GOVERNMENT BOND	A DIS	EUR	LU0053903893	13/09/1994	0.1537	17/12/2015	0.1537	0.000000	31/12/2015
SCHRODER ISF EURO GOVERNMENT BOND	A1 ACC	EUR	LU0133707454	31/05/2002	-			0.000000	31/12/2015
SCHRODER ISF EURO GOVERNMENT BOND	B ACC	EUR	LU0106236002	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF EURO GOVERNMENT BOND	B DIS	EUR	LU0063575632	19/09/1997	0.1543	17/12/2015	0.1543	0.000000	31/12/2015
SCHRODER ISF EURO GOVERNMENT BOND	C ACC	EUR	LU0106236184	17/01/2000	-			0.078200	31/12/2015
SCHRODER ISF EURO GOVERNMENT BOND	C DIS	EUR	LU0062904189	16/02/1996	0.1647	17/12/2015	0.1647	0.000000	31/12/2015
SCHRODER ISF EURO GOVERNMENT BOND	I ACC	EUR	LU0134335933	30/11/2001	-			0.198000	31/12/2015
SCHRODER ISF EURO HIGH YIELD	A ACC	EUR	LU0849399786	14/11/2012	-			4.563100	31/12/2015
SCHRODER ISF EURO HIGH YIELD	A DIS	EUR	LU0849400543	14/11/2012	5.1706	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.3202 1.3502 1.3067 1.1935	1.554600	31/12/2015

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SCHRODER ISF EURO HIGH YIELD	C ACC	EUR	LU0849400030	14/11/2012	-			5.236800	31/12/2015
SCHRODER ISF EURO HIGH YIELD	C DIS	EUR	LU0849400972	14/11/2012	5.2973	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.3423 1.3657 1.3221 1.2672	3.525600	31/12/2015
SCHRODER ISF EURO HIGH YIELD	I ACC	EUR	LU0849400386	14/11/2012	-			6.295800	31/12/2015
SCHRODER ISF EURO HIGH YIELD	I DIS	EUR	LU1059810157	30/04/2014	5.9514	17/12/2015	5.9514	0.090000	31/12/2015
SCHRODER ISF EURO LIQUIDITY	A ACC	EUR	LU0136043394	21/09/2001	-			0.000000	31/12/2015
SCHRODER ISF EURO LIQUIDITY	A1 ACC	EUR	LU0135992385	21/09/2001	-			0.000000	31/12/2015
SCHRODER ISF EURO LIQUIDITY	B ACC	EUR	LU0136043550	21/09/2001	-			0.000000	31/12/2015
SCHRODER ISF EURO LIQUIDITY	C ACC	EUR	LU0136043634	21/09/2001	-			0.000000	31/12/2015
SCHRODER ISF EURO LIQUIDITY	I ACC	EUR	LU0136043717	22/05/2002	-			0.023400	31/12/2015
SCHRODER ISF EURO SHORT TERM BOND	A ACC	EUR	LU0106234643	17/01/2000	-			0.016400	31/12/2015
SCHRODER ISF EURO SHORT TERM BOND	A DIS	EUR	LU0085618261	17/03/1998	0.0619	17/12/2015	0.0619	0.000000	31/12/2015
SCHRODER ISF EURO SHORT TERM BOND	A1 ACC	EUR	LU0133706993	24/10/2001	-			0.000000	31/12/2015
SCHRODER ISF EURO SHORT TERM BOND	B ACC	EUR	LU0106234726	17/01/2000	-			0.009100	31/12/2015
SCHRODER ISF EURO SHORT TERM BOND	B DIS	EUR	LU0085618428	30/03/1998	0.0619	17/12/2015	0.0619	0.000000	31/12/2015
SCHRODER ISF EURO SHORT TERM BOND	C ACC	EUR	LU0106234999	17/01/2000	-			0.050100	31/12/2015
SCHRODER ISF EURO SHORT TERM BOND	C DIS	EUR	LU0085618691	25/03/1998	0.0461	17/12/2015	0.0461	0.000000	31/12/2015
SCHRODER ISF EURO SHORT TERM BOND	I ACC	EUR	LU0134335420	30/11/2001	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A ACC	EUR	LU1046234768	23/04/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A Acc (USD HEDGED)	EUR	LU1065104314	21/05/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A1 Acc (USD HEDGED)	EUR	LU1067354842	28/05/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B ACC	EUR	LU1046234842	23/04/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B Acc (USD HEDGED)	EUR	LU1067351400	28/05/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC	EUR	LU0995125985	11/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (GBP HEDGED)	EUR	LU0995126108	11/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (USD HEDGED)	EUR	LU0995126363	11/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E Acc	EUR	LU1056829218	07/05/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A ACC	EUR	LU0319791538	05/10/2007	-			6.845400	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS	EUR	LU0321371998	05/10/2007	4.5065	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.2958 1.2579 0.9754 0.9774	0.000000	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS (SGD HEDGED)	EUR	LU1262171884	29/07/2015	2.6102	27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.5016 0.4974 0.5361 0.5612 0.5139	0.000000	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD HEDGED)	EUR	LU1046234339	16/04/2014	6.9753	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.605 0.6209 0.6511 0.6427 0.6547 0.6194 0.6201 0.5474 0.481 0.5069 0.5356 0.4905	0.000000	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	EUR	LU0319791967	05/10/2007	-			5.866300	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 DIS	EUR	LU0321374661	05/10/2007	4.3583	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.2553 1.2171 0.9425 0.9434	0.000000	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	AX DIS	EUR	LU1188199183	25/02/2015	3.8374	26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.4318 0.4281 0.4286 0.4193 0.4143 0.3781 0.3252 0.3411 0.3449 0.326	0.000000	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B ACC	EUR	LU0319791611	05/10/2007	-			5.445500	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B DIS	EUR	LU0321373184	05/10/2007	4.3025	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.2396 1.2016 0.9303 0.931	0.000000	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C ACC	EUR	LU0319791884	05/10/2007	-			7.234600	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C DIS	EUR	LU0321373267	05/10/2007	4.7524	26/03/2015 25/06/2015 24/09/2015	1.3637 1.3259 1.0296	0.000000	31/12/2015

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SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	I ACC	EUR	LU0319792007	05/10/2007	-	17/12/2015	1.0332		
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z ACC	EUR	LU0968427590	02/10/2013	-			8.825600	31/12/2015
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z DIS	EUR	LU0968427673	02/10/2013	4.9733	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.4259 1.3872 1.0779 1.0823	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis	EUR	LU0995124319	12/03/2014	2.2004	17/12/2015	2.2004	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis (GBP HEDGED)	EUR	LU0995846960	12/03/2014	3.0459	17/12/2015	3.0459	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY (EX UK)	A Dis (GBP)	EUR	LU0995124582	12/03/2014	2.6471	17/12/2015	2.6471	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis	EUR	LU0995124400	12/03/2014	2.2338	17/12/2015	2.2338	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis (GBP HEDGED)	EUR	LU0995124749	12/03/2014	3.0758	17/12/2015	3.0758	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY (EX UK)	C Dis (GBP)	EUR	LU0995124665	12/03/2014	2.6720	17/12/2015	2.672	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY (EX UK)	S Dis	EUR	LU1046232713	09/04/2014	2.6445	25/06/2015 17/12/2015 25/08/2016	1.8417 0.3977 0.4051	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A ACC	EUR	LU1046235062	23/04/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A ACC (USD HEDGED)	EUR	LU1065104405	21/05/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A1 ACC (USD HEDGED)	EUR	LU1067367158	28/05/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B ACC	EUR	LU1046235146	23/04/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B ACC (USD HEDGED)	EUR	LU1067369956	28/05/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC	EUR	LU0995125803	11/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC (GBP HEDGED)	EUR	LU0995125639	11/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC (USD HEDGED)	EUR	LU0995125712	11/02/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	A ACC	EUR	LU0161305163	31/01/2003	-			0.138100	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	A ACC (SGD HEDGED)	EUR	LU1309081286	04/11/2015	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	A ACC (USD)	EUR	LU1046231152	02/04/2014	-			0.142100	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	A DIS	EUR	LU0191612000	28/04/2004	1.1305	17/12/2015	1.1305	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	A1 ACC	EUR	LU0161304786	31/01/2003	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	B ACC	EUR	LU0161305593	31/01/2003	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	C ACC	EUR	LU0161305759	31/01/2003	-			0.531200	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	C DIS	EUR	LU0203349245	15/10/2004	1.1633	17/12/2015	1.1633	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	I ACC	EUR	LU0161305916	31/01/2003	-			1.622600	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	Z ACC	EUR	LU0968427756	02/10/2013	-			0.631900	31/12/2015
SCHRODER ISF EUROPEAN EQUITY ALPHA	Z DIS	EUR	LU0968427830	02/10/2013	1.1903	17/12/2015	1.1903	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY FOCUS	A ACC	EUR	LU00591897516	03/03/2011	-			0.996600	31/12/2015
SCHRODER ISF EUROPEAN EQUITY FOCUS	C ACC	EUR	LU00591897862	03/03/2011	-			1.878600	31/12/2015
SCHRODER ISF EUROPEAN EQUITY FOCUS	I ACC	EUR	LU00591898084	03/03/2011	-			3.987800	31/12/2015
SCHRODER ISF EUROPEAN EQUITY FOCUS	Z ACC	EUR	LU09668685528	16/10/2013	-			2.231000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	A ACC	EUR	LU0106236267	17/01/2000	-			0.292400	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS	EUR	LU0012050729	02/08/1993	0.4873	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.1304 0.1274 0.1145 0.115	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (GBP)	EUR	LU0242609765	10/02/2006	0.4493	17/12/2015	0.4493	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (RMB HEDGED)	EUR	LU1056829481	30/04/2014	1.2910	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.063 0.0661 0.0706 0.0703 0.1348 0.119 0.1276 0.1011 0.1705 0.1344 0.1157 0.1179	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (SGD HEDGED)	EUR	LU0981932865	11/12/2013	0.7469	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.0608 0.0637 0.0665 0.0683 0.0683 0.0649 0.0643 0.0553 0.0552 0.0598 0.0627 0.0571	0.000000	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (USD HEDGED)	EUR	LU0981932782	27/11/2013	0.8003	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015	0.0644 0.0675 0.0712 0.0705 0.0722 0.0681	0.000000	31/12/2015

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						30/07/2015	0.0685		
						27/08/2015	0.0605		
						24/09/2015	0.0613		
						29/10/2015	0.0648		
						26/11/2015	0.0687		
						17/12/2015	0.0626		
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC	EUR	LU0133709153	11/01/2002	-			0.185300	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC (USD HEDGED)	EUR	LU1031140806	19/02/2014	-			0.230400	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 DIS	EUR	LU0315084102	06/08/2007	0.5020	26/03/2015	0.1345	0.000000	31/12/2015
						25/06/2015	0.1314		
						24/09/2015	0.1179		
						17/12/2015	0.1182		
SCHRODER ISF EUROPEAN EQUITY YIELD	A1 DIS (USD HEDGED)	EUR	LU1031140988	19/02/2014	0.8136	29/01/2015	0.0656	0.000000	31/12/2015
						26/02/2015	0.0687		
						26/03/2015	0.0725		
						30/04/2015	0.0718		
						28/05/2015	0.0735		
						25/06/2015	0.0693		
						30/07/2015	0.0696		
						27/08/2015	0.0614		
						24/09/2015	0.0622		
						29/10/2015	0.0658		
						26/11/2015	0.0697		
						17/12/2015	0.0635		
SCHRODER ISF EUROPEAN EQUITY YIELD	B ACC	EUR	LU0106236424	17/01/2000	-			0.160200	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	B DIS	EUR	LU0062647861	07/12/1995	0.4455	26/03/2015	0.1194	0.000000	31/12/2015
						25/06/2015	0.1166		
						24/09/2015	0.1046		
						17/12/2015	0.1049		
SCHRODER ISF EUROPEAN EQUITY YIELD	C ACC	EUR	LU0106236770	17/01/2000	-			0.469600	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	C DIS	EUR	LU0062905319	31/10/1995	0.5427	26/03/2015	0.1449	0.000000	31/12/2015
						25/06/2015	0.1418		
						24/09/2015	0.1277		
						17/12/2015	0.1283		
SCHRODER ISF EUROPEAN EQUITY YIELD	I ACC	EUR	LU0134337129	06/02/2002	-			0.860400	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	S Dis	EUR	LU1098401067	27/08/2014	0.4802	26/03/2015	0.0461	0.000000	31/12/2015
						25/06/2015	0.29		
						24/09/2015	0.0931		
						17/12/2015	0.051		
SCHRODER ISF EUROPEAN EQUITY YIELD	Z ACC	EUR	LU0968427913	02/10/2013	-			0.523600	31/12/2015
SCHRODER ISF EUROPEAN EQUITY YIELD	Z DIS	EUR	LU0968428051	02/10/2013	0.5466	26/03/2015	0.1458	0.000000	31/12/2015
						25/06/2015	0.1428		
						24/09/2015	0.1286		
						17/12/2015	0.1294		
SCHRODER ISF EUROPEAN LARGE CAP	A ACC	EUR	LU0106236937	17/01/2000	-			1.148800	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	A ACC (USD)	EUR	LU1046231236	02/04/2014	-			1.295200	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	A DIS	EUR	LU0062647606	04/12/1995	4.2599	17/12/2015	4.2599	0.000000	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	A DIS (GBP)	EUR	LU0798850961	25/07/2012	4.0049	17/12/2015	4.0049	0.000000	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	A1 ACC	EUR	LU0133709740	11/01/2002	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	B ACC	EUR	LU0106237075	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	C ACC	EUR	LU0106237315	17/01/2000	-			2.990200	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	C ACC (USD)	EUR	LU0725252216	11/01/2012	-			3.003900	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	C DIS	EUR	LU0062908172	04/12/1995	3.1087	17/12/2015	3.1087	0.000000	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	C DIS (GBP)	EUR	LU0798851001	25/07/2012	4.0708	17/12/2015	4.0708	0.000000	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	I ACC	EUR	LU0134337632	30/11/2001	-			6.451100	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	Z ACC	EUR	LU0968428218	02/10/2013	-			3.289000	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	Z DIS	EUR	LU0968428309	02/10/2013	3.1698	17/12/2015	3.1698	0.000000	31/12/2015
SCHRODER ISF EUROPEAN LARGE CAP	Z DIS (GBP)	EUR	LU0968428135	02/10/2013	4.1450	17/12/2015	4.145	0.000000	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Acc	EUR	LU0995121059	12/03/2014	-			0.495600	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Acc (USD HEDGED)	EUR	LU1309081872	11/11/2015	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis	EUR	LU0995121216	12/03/2014	2.6855	25/06/2015	2.037	0.000000	31/12/2015
						17/12/2015	0.6485		
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (GBP)	EUR	LU0995122537	12/03/2014	3.2129	25/06/2015	2.4367	0.000000	31/12/2015
						17/12/2015	0.7762		
SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (USD)	EUR	LU0995122370	12/03/2014	1.9363	25/06/2015	1.5087	0.000000	31/12/2015
						17/12/2015	0.4276		
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1 ACC	EUR	LU1046235575	23/04/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1 Acc (USD HEDGED)	EUR	LU1069923800	04/06/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	B ACC	EUR	LU1046235658	23/04/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Acc	EUR	LU0995121646	12/03/2014	-			1.503300	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	C ACC (USD HEDGED)	EUR	LU1323609799	02/12/2015	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis	EUR	LU0995121992	12/03/2014	2.7137	25/06/2015	2.0553	0.000000	31/12/2015
						17/12/2015	0.6594		
SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (GBP)	EUR	LU0995122610	12/03/2014	3.2458	25/06/2015	2.4594	0.000000	31/12/2015
						17/12/2015	0.7864		

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SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (USD)	EUR	LU0995122453	12/03/2014	1.9564	25/06/2015 17/12/2015	1.4824 0.474	0.000000	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	I Acc	EUR	LU1056830067	30/04/2014	-			2.724900	31/12/2015
SCHRODER ISF EUROPEAN OPPORTUNITIES	S Dis	EUR	LU1046233877	09/04/2014	2.7360	25/06/2015 17/12/2015	2.0698 0.6662	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC	EUR	LU0106237406	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A Acc (USD HEDGED)	EUR	LU1057657626	07/05/2014	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A DIS	EUR	LU0053902499	07/10/1994	0.5056	17/12/2015	0.5056	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC	EUR	LU0133710243	31/08/2001	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC (USD)	EUR	LU0251572656	24/04/2006	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B ACC	EUR	LU0106238040	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B DIS	EUR	LU0057074394	20/03/1995	0.4574	17/12/2015	0.4574	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C ACC	EUR	LU0106238552	17/01/2000	-			0.088400	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C DIS	EUR	LU0062904858	31/10/1995	0.5268	17/12/2015	0.5268	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	S Acc	EUR	LU1046232986	09/04/2014	-			0.310100	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z ACC	EUR	LU0966865874	16/10/2013	-			0.192100	31/12/2015
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z DIS	EUR	LU0966865957	16/10/2013	0.5361	17/12/2015	0.5361	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC	EUR	LU0246035637	31/03/2006	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC (GBP)	EUR	LU0847528352	07/11/2012	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A DIS (GBP)	EUR	LU0847530689	07/11/2012	2.7789	17/12/2015	2.7789	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1 ACC	EUR	LU0246036528	31/03/2006	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B ACC	EUR	LU0246036106	31/03/2006	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC	EUR	LU0246036288	31/03/2006	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC (GBP)	EUR	LU0847529244	07/11/2012	-			0.237000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS	EUR	LU0249010926	31/03/2006	2.4080	17/12/2015	2.408	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS (GBP)	EUR	LU0847531810	07/11/2012	2.7750	17/12/2015	2.775	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I ACC	EUR	LU0246036874	31/03/2006	-			2.950300	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S ACC	EUR	LU1034078938	05/03/2014	-			0.510800	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S DIS	EUR	LU1034079076	05/03/2014	2.6274	17/12/2015	2.6274	0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC	EUR	LU1281941002	14/10/2015	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC (GBP)	EUR	LU1281941267	14/10/2015	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z DIS (GBP)	EUR	LU1281941341	14/10/2015	0.2069	17/12/2015	0.2069	0.000000	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC	EUR	LU0748063764	07/03/2012	-			0.039500	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	A ACC (USD HEDGED)	EUR	LU0871500038	23/01/2013	-			0.040200	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	A DIS	EUR	LU0748064069	07/03/2012	2.4600	17/12/2015	2.46	0.000000	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	A DIS (GBP)	EUR	LU0801193995	01/08/2012	3.0059	17/12/2015	3.0059	0.000000	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	A1 ACC	EUR	LU0801193649	01/08/2012	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	B ACC	EUR	LU0801193722	01/08/2012	-			0.000000	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	C ACC	EUR	LU0748063848	07/03/2012	-			0.859800	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC	EUR	LU0811997104	22/08/2012	-			1.527800	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	E ACC (GBP HEDGED)	EUR	LU0811997443	22/08/2012	-			2.137100	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	Z ACC	EUR	LU0966866336	16/10/2013	-			1.308200	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	Z ACC (GBP HEDGED)	EUR	LU0966866252	16/10/2013	-			1.659700	31/12/2015
SCHRODER ISF EUROPEAN TOTAL RETURN	Z DIS	EUR	LU0966866419	16/10/2013	2.5584	17/12/2015	2.5584	0.000000	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC	USD	LU0562313402	15/12/2010	-			3.046600	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (NOK)	USD	LU0994294535	04/12/2013	-			2.861500	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (SEK)	USD	LU0994293560	27/11/2013	-			2.853000	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	A DIS	USD	LU1046231319	02/04/2014	5.5455	17/12/2015	5.5455	0.000000	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC	USD	LU0562314046	15/12/2010	-			2.322000	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC (PLN HEDGED)	USD	LU0903428604	15/05/2013	-			1.854600	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	B ACC	USD	LU0562314475	15/12/2010	-			2.186500	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC	USD	LU0562314715	15/12/2010	-			3.924800	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (EUR)	USD	LU0968301142	11/09/2013	-			4.300200	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (GBP)	USD	LU0971766711	09/10/2013	-			4.918000	31/12/2015
SCHRODER ISF FRONTIER MARKETS EQUITY	I ACC	USD	LU0562315100	15/12/2010	-			6.204700	31/12/2015
SCHRODER ISF GLOBAL BOND	A ACC	USD	LU0106256372	17/01/2000	-			0.093400	31/12/2015
SCHRODER ISF GLOBAL BOND	A ACC (EUR HEDGED)	USD	LU0694808618	02/11/2011	-			0.088500	31/12/2015
SCHRODER ISF GLOBAL BOND	A ACC (USD HEDGED)	USD	LU0890606485	27/02/2013	-			1.103200	31/12/2015
SCHRODER ISF GLOBAL BOND	A DIS	USD	LU0012050992	03/06/1993	0.1677	17/12/2015	0.1677	0.000000	31/12/2015
SCHRODER ISF GLOBAL BOND	A DIS (EUR HEDGED)	USD	LU0694810861	02/11/2011	0.3450	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0884 0.0869 0.0862 0.0835	0.000000	31/12/2015
SCHRODER ISF GLOBAL BOND	A1 ACC	USD	LU0133710755	31/05/2002	-			0.030000	31/12/2015
SCHRODER ISF GLOBAL BOND	A1 ACC (EUR HEDGED)	USD	LU0694809004	02/11/2011	-			0.026600	31/12/2015
SCHRODER ISF GLOBAL BOND	A1 DIS (EUR HEDGED)	USD	LU0694811240	02/11/2011	0.3380	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0868 0.0852 0.0844 0.0816	0.000000	31/12/2015
SCHRODER ISF GLOBAL BOND	B ACC	USD	LU0106256968	17/01/2000	-			0.016700	31/12/2015
SCHRODER ISF GLOBAL BOND	B ACC (EUR HEDGED)	USD	LU0694809426	02/11/2011	-			0.028700	31/12/2015
SCHRODER ISF GLOBAL BOND	B DIS (EUR HEDGED)	USD	LU0694811679	02/11/2011	0.3387	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0869 0.0854 0.0846 0.0818	0.000000	31/12/2015

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SCHRODER ISF GLOBAL BOND	C ACC	USD	LU0106257180	17/01/2000	-			0.135200	31/12/2015
SCHRODER ISF GLOBAL BOND	C ACC (EUR HEDGED)	USD	LU0694809939	02/11/2011	-			0.122600	31/12/2015
SCHRODER ISF GLOBAL BOND	C ACC (USD HEDGED)	USD	LU0782285802	30/05/2012	-			1.871900	31/12/2015
SCHRODER ISF GLOBAL BOND	C DIS	USD	LU0062905582	06/11/1995	0.1460	17/12/2015	0.146	0.000000	31/12/2015
SCHRODER ISF GLOBAL BOND	I ACC	USD	LU0134338366	21/01/2002	-			0.231200	31/12/2015
SCHRODER ISF GLOBAL BOND	I ACC (CHF HEDGED)	USD	LU0975907295	23/10/2013	-			1.887700	31/12/2015
SCHRODER ISF GLOBAL BOND	I ACC (EUR HEDGED)	USD	LU1309081369	04/11/2015	-			0.039400	31/12/2015
SCHRODER ISF GLOBAL BOND	I ACC (GBP)	USD	LU0823954150	19/09/2012	-			2.755400	31/12/2015
SCHRODER ISF GLOBAL BOND	I ACC (JPY HEDGED)	USD	LU1081818699	16/07/2014	-			1.758000	31/12/2015
SCHRODER ISF GLOBAL BOND	I ACC (USD HEDGED)	USD	LU0249010686	31/03/2006	-			2.619100	31/12/2015
SCHRODER ISF GLOBAL BOND	I DIS (EUR HEDGED)	USD	LU0996014006	11/12/2013	0.2856	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.071 0.072 0.075 0.0624	0.000000	31/12/2015
SCHRODER ISF GLOBAL BOND	I DIS (EUR)	USD	LU1121913302	29/10/2014	0.3077	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0758 0.0837 0.0806 0.0676	0.000000	31/12/2015
SCHRODER ISF GLOBAL BOND	Z Acc (EUR Hedged)	USD	LU1309081526	11/11/2015	-			0.015900	31/12/2015
SCHRODER ISF GLOBAL BOND	Z Dis (EUR Hedged)	USD	LU1309081799	11/11/2015	0.0276	17/12/2015	0.0276	0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC	USD	LU0302445910	29/06/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR HEDGED)	USD	LU0306804302	12/10/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR)	USD	LU0302446645	29/06/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (SGD)	USD	LU0312595415	10/08/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC	USD	LU0302446215	29/06/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR HEDGED)	USD	LU0306805531	12/10/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC	USD	LU0378800949	25/07/2008	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR HEDGED)	USD	LU0306804641	12/10/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR)	USD	LU0302446991	29/06/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC	USD	LU0302446132	29/06/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC (EUR)	USD	LU0302447452	29/06/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS	USD	LU0302446488	03/10/2008	0.1518	17/12/2015	0.1518	0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC	USD	LU0302446306	29/06/2007	-			0.131000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	IZ ACC (GBP)	USD	LU1103348857	17/09/2014	-			0.053500	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	USD	LU0966866765	16/10/2013	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR)	USD	LU0966866682	16/10/2013	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z DIS (GBP)	USD	LU0966866500	16/10/2013	0.2734	17/12/2015	0.2734	0.000000	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Acc	USD	LU1148414987	19/12/2014	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Acc (CHF HEDGED)	USD	LU1148417063	19/12/2014	-			0.967100	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Acc (EUR HEDGED)	USD	LU1148416099	19/12/2014	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis	USD	LU1148415794	19/12/2014	3.0821	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.7753 0.7797 0.7593 0.7678	0.000000	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis (CHF HEDGED)	USD	LU1148417907	19/12/2014	3.1790	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8067 0.8309 0.7715 0.7699	0.000000	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis (EUR HEDGED)	USD	LU1148416842	19/12/2014	3.4071	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8508 0.8725 0.8448 0.839	0.000000	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	C Acc	USD	LU1148415109	19/12/2014	-			0.161700	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	C Acc (CHF HEDGED)	USD	LU1148417220	19/12/2014	-			0.194600	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	C Acc (EUR HEDGED)	USD	LU1148416255	19/12/2014	-			0.992300	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	E Acc (CHF HEDGED)	USD	LU1148417576	19/12/2014	-			0.907400	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	E Acc (EUR HEDGED)	USD	LU1148416412	19/12/2014	-			1.476100	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	I Acc	USD	LU1148415364	19/12/2014	-			2.338000	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	I Acc (CHF HEDGED)	USD	LU1148417733	19/12/2014	-			2.530600	31/12/2015
SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	I Acc (EUR HEDGED)	USD	LU1148416685	19/12/2014	-			2.711900	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC	USD	LU0351442180	14/03/2008	-			1.129500	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (CHF HEDGED)	USD	LU0484518021	19/02/2010	-			1.215700	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (EUR HEDGED)	USD	LU0352097439	28/03/2008	-			1.409700	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (GBP HEDGED)	USD	LU0489880327	26/02/2010	-			1.844700	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A DIS (EUR HEDGED)	USD	LU0671500402	21/09/2011	3.9223	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.9959 1.0173 0.9527 0.9564	0.000000	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC	USD	LU0351442420	14/03/2008	-			0.571000	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	USD	LU0352097603	28/03/2008	-			0.694100	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 DIS (EUR HEDGED)	USD	LU0671500584	21/09/2011	3.8211	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.9715 0.9914 0.9277 0.9305	0.000000	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC	USD	LU0351442776	14/03/2008	-			0.440800	31/12/2015

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC (EUR HEDGED)	USD	LU0352097868	28/03/2008	-			0.775200	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B DIS (EUR HEDGED)	USD	LU0587553974	16/02/2011	3.7784	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.9611 0.9805 0.9172 0.9196	0.000000	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC	USD	LU0351442933	14/03/2008	-			2.432000	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (CHF HEDGED)	USD	LU0484518450	19/02/2010	-			2.253100	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (EUR HEDGED)	USD	LU0352097942	28/03/2008	-			2.054800	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (GBP HEDGED)	USD	LU0451393952	25/09/2009	-			4.120600	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS	USD	LU0935022649	05/06/2013	1.0633	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.3115 0.2331 0.2516 0.2671	0.845100	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (EUR HEDGED)	USD	LU0686062687	12/10/2011	1.1489	17/12/2015	1.1489	0.903000	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (GBP HEDGED)	USD	LU0458180394	16/10/2009	1.5395	17/12/2015	1.5395	2.206100	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC	USD	LU0351443071	14/03/2008	-			2.341700	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (CHF HEDGED)	USD	LU0619770232	29/04/2011	-			3.752200	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (EUR HEDGED)	USD	LU0352098080	28/03/2008	-			6.841500	31/12/2015
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I DIS (EUR HEDGED)	USD	LU0879621729	27/02/2013	1.2458	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.3801 0.2648 0.2913 0.3096	2.807600	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC	USD	LU0106258311	17/01/2000	-			0.226000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (AUD HEDGED)	USD	LU0491680988	12/03/2010	-			2.611300	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (EUR HEDGED)	USD	LU0201324851	30/09/2004	-			3.683600	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS	USD	LU0053903380	20/09/1994	0.1903	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.0168 0.0166 0.0165 0.02 0.0153 0.0119 0.0194 0.0149 0.015 0.0177 0.0146 0.0116	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (EUR HEDGED)	USD	LU0201325072	30/09/2004	3.4188	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8828 0.8633 0.8513 0.8214	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (RMB HEDGED)	USD	LU0846443405	07/11/2012	5.1987	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.2908 0.2867 0.2841 0.3501 0.5437 0.4929 0.5304 0.4655 0.5088 0.5551 0.4334 0.4572	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (SGD HEDGED)	USD	LU0417518270	17/04/2009	0.2954	25/06/2015 17/12/2015	0.1527 0.1427	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC	USD	LU0133711647	31/08/2001	-			0.174400	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC (EUR HEDGED)	USD	LU0248179540	22/03/2006	-			2.771200	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS	USD	LU0406859446	19/01/2009	0.2635	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.0233 0.0231 0.023 0.0275 0.0212 0.0165 0.027 0.0205 0.0201 0.0251 0.0201 0.0161	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (AUD HEDGED)	USD	LU0532872800	25/08/2010	4.3104	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015	0.4883 0.3735 0.4318 0.463 0.5803 0.3216	0.000000	31/12/2015

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
						30/07/2015	0.3853		
						27/08/2015	0.3489		
						24/09/2015	0.1069		
						29/10/2015	0.3424		
						26/11/2015	0.1828		
						17/12/2015	0.2856		
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (EUR HEDGED)	USD	LU0671500741	21/09/2011	4.2254	26/03/2015	1.0929	0.000000	31/12/2015
						25/06/2015	1.0675		
						24/09/2015	1.0515		
						17/12/2015	1.0135		
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC	USD	LU0106258667	17/01/2000	-			0.158400	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC (EUR HEDGED)	USD	LU0203348601	15/10/2004	-			2.682900	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS	USD	LU0063575715	19/09/1997	0.1932	17/12/2015	0.1932	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS (EUR HEDGED)	USD	LU0671500824	21/09/2011	4.2151	26/03/2015	1.0904	0.000000	31/12/2015
						25/06/2015	1.065		
						24/09/2015	1.0489		
						17/12/2015	1.0108		
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC	USD	LU0106258741	17/01/2000	-			0.292200	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC (EUR HEDGED)	USD	LU0713761251	14/12/2011	-			4.631700	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS	USD	LU0062905079	31/10/1995	0.2145	17/12/2015	0.2145	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS (EUR HEDGED)	USD	LU0856522817	12/12/2012	5.4908	17/12/2015	5.4908	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC	USD	LU0134339091	23/05/2003	-			0.395600	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (EUR HEDGED)	USD	LU0452437451	25/09/2009	-			5.751800	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	I Acc (USD Duration HED)	USD	LU1088587453	06/08/2014	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	I Dis	USD	LU1059810314	30/04/2014	0.3979	17/12/2015	0.3979	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	S Acc	USD	LU1046233018	09/04/2014	-			0.311400	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	S Acc (EUR)	USD	LU1046233281	09/04/2014	-			6.114300	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	S Dis	USD	LU1046233109	09/04/2014	0.3653	17/12/2015	0.3653	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc	USD	LU1281937158	07/10/2015	-			0.071200	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc (AUD HEDGED)	USD	LU1281937661	07/10/2015	-			0.652900	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc (EUR HEDGED)	USD	LU1281937315	07/10/2015	-			1.037100	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis	USD	LU1281937232	07/10/2015	0.0424	29/10/2015	0.0123	0.000000	31/12/2015
						26/11/2015	0.0167		
						17/12/2015	0.0134		
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (AUD HEDGED)	USD	LU1281937745	07/10/2015	0.8897	29/10/2015	0.2427	0.000000	31/12/2015
						26/11/2015	0.3302		
						17/12/2015	0.3168		
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (EUR HEDGED)	USD	LU1281937406	07/10/2015	1.1615	17/12/2015	1.1615	0.000000	31/12/2015
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (RMB HEDGED)	USD	LU1281937828	07/10/2015	1.2619	29/10/2015	0.3982	0.000000	31/12/2015
						26/11/2015	0.4462		
						17/12/2015	0.4175		
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (SGD HEDGED)	USD	LU1281937588	07/10/2015	0.0566	17/12/2015	0.0566	0.000000	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC	EUR	LU0227788626	30/09/2005	-			2.166000	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC (USD HEDGED)	EUR	LU0591898241	02/03/2011	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS	EUR	LU0671502796	07/09/2011	2.9121	26/03/2015	0.7472	0.000000	31/12/2015
						25/06/2015	0.7374		
						24/09/2015	0.7173		
						17/12/2015	0.7102		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS (USD HEDGED)	EUR	LU0506957603	07/05/2010	3.0236	17/12/2015	3.0236	0.000000	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC	EUR	LU0227788899	30/09/2005	-			1.994100	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC (USD HEDGED)	EUR	LU0499542800	16/04/2010	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 DIS	EUR	LU0671502879	07/09/2011	2.8276	26/03/2015	0.7267	0.000000	31/12/2015
						25/06/2015	0.7163		
						24/09/2015	0.6961		
						17/12/2015	0.6885		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B ACC	EUR	LU0227789434	30/09/2005	-			1.869200	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	B DIS	EUR	LU0671502952	07/09/2011	2.7841	26/03/2015	0.7156	0.000000	31/12/2015
						25/06/2015	0.7054		
						24/09/2015	0.6853		
						17/12/2015	0.6778		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C ACC	EUR	LU0227789863	30/09/2005	-			3.217300	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C DIS	EUR	LU0231327023	30/09/2005	2.7584	17/12/2015	2.7584	0.000000	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC	EUR	LU0227790283	30/09/2005	-			9.100800	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (GBP HEDGED)	EUR	LU0433517702	19/06/2009	-			5.275800	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (USD HEDGED)	EUR	LU0433517538	19/06/2009	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS	EUR	LU0505621317	30/04/2010	3.6422	26/03/2015	1.0549	0.000000	31/12/2015
						25/06/2015	0.868		
						24/09/2015	0.8466		
						17/12/2015	0.8727		
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS (GBP HEDGED)	EUR	LU0483471347	05/02/2010	4.6271	26/03/2015	1.3016	0.000000	31/12/2015
						25/06/2015	1.1067		
						24/09/2015	1.0998		
						17/12/2015	1.119		
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A ACC	USD	LU0557290698	23/11/2010	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A ACC (EUR HEDGED)	USD	LU0557291076	23/11/2010	-			0.000000	31/12/2015

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SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	A DIS (EUR HEDGED)	USD	LU0671501046	21/09/2011	1.9637	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.3631 0.7042 0.5621 0.3343	0.000000	31/12/2015
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C ACC	USD	LU0557290854	23/11/2010	-			0.047800	31/12/2015
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	C ACC (EUR HEDGED)	USD	LU0557291233	23/11/2010	-			0.031200	31/12/2015
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES	Z ACC (EUR HEDGED)	USD	LU0966866849	16/10/2013	-			0.434200	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC	EUR	LU0776410689	02/07/2012	-			0.191900	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (CHF HEDGED)	EUR	LU0776411653	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (USD HEDGED)	EUR	LU0776412461	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS	EUR	LU0776411224	02/07/2012	3.3920	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.6902 0.8732 0.8174 0.8112	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS (GBP HEDGED)	EUR	LU0776411810	02/07/2012	0.6301	17/12/2015	0.6301	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC	EUR	LU0776410762	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (GBP HEDGED)	EUR	LU0776411901	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (USD HEDGED)	EUR	LU0776412545	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 DIS	EUR	LU0776411570	02/07/2012	3.2408	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8521 0.8348 0.7803 0.7736	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	B ACC	EUR	LU0776410846	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC	EUR	LU0776410929	02/07/2012	-			1.039800	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (CHF HEDGED)	EUR	LU0776411737	02/07/2012	-			0.617400	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (GBP HEDGED)	EUR	LU0776412115	02/07/2012	-			1.169200	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (JPY HEDGED)	EUR	LU1309081443	04/11/2015	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (USD HEDGED)	EUR	LU0776412628	02/07/2012	-			0.229200	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D ACC (USD HEDGED)	EUR	LU0776412974	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC	EUR	LU0776411141	02/07/2012	-			2.157500	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	EUR	LU0776412206	02/07/2012	-			2.905000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (USD HEDGED)	EUR	LU0968301654	18/09/2013	-			1.349000	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X ACC	EUR	LU0776411067	02/07/2012	-			1.552900	31/12/2015
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X ACC (GBP HEDGED)	EUR	LU1136196356	26/11/2014	-			1.450200	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC	USD	LU0306806265	13/07/2007	-			0.620000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (EUR HEDGED)	USD	LU0867894346	23/01/2013	-			0.999700	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (SGD)	USD	LU0321505439	12/10/2007	-			0.361700	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS	USD	LU0306807586	13/07/2007	0.3936	26/03/2015 25/06/2015 24/09/2015 17/12/2015 29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.1133 0.1111 0.0848 0.0844 0.0679 0.0662 0.0647 0.0652 0.0589 0.0593 0.0572 0.0484 0.0421 0.0448 0.0448 0.0428	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (AUD HEDGED)	USD	LU1046234412	16/04/2014	0.6623	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.0679 0.0662 0.0647 0.0652 0.0589 0.0593 0.0572 0.0484 0.0421 0.0448 0.0448 0.0428	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (CNH HEDGED)	USD	LU1103348774	10/09/2014	0.7209	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.058 0.0599 0.0593 0.0592 0.0586 0.0588 0.0571 0.0499 0.0682 0.0692 0.0615 0.0612	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	USD	LU0671501129	21/09/2011	0.8642	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.2467 0.2466 0.1875 0.1834	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (SGD)	USD	LU0321505868	12/10/2007	0.2849	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.082 0.0804 0.0614 0.0611	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 ACC	USD	LU0308882272	13/07/2007	-			0.556300	31/12/2015

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SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS	USD	LU0308882355	13/07/2007	0.3804	26/03/2015 25/06/2015 24/09/2015	0.1097 0.1074 0.0819	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	USD	LU0671501392	21/09/2011	0.8491	17/12/2015 26/03/2015 25/06/2015 24/09/2015	0.0814 0.2428 0.2424 0.1841	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 Dis (PLN HEDGED)	USD	LU1056829648	07/05/2014	0.4543	17/12/2015 26/03/2015 25/06/2015 24/09/2015	0.1798 0.1324 0.1301 0.0981	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX DIS	USD	LU1046231400	02/04/2014	0.4044	17/12/2015 29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.0937 0.0369 0.0381 0.0373 0.037 0.0366 0.0366 0.0355 0.0324 0.0279 0.0294 0.0289 0.0278	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B ACC	USD	LU0306806778	13/07/2007	-			0.500600	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS	USD	LU0325253937	31/10/2007	0.3849	26/03/2015 25/06/2015 24/09/2015	0.111 0.1087 0.0828	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	USD	LU0671501475	21/09/2011	0.8448	17/12/2015 26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0824 0.2416 0.2412 0.1831 0.1789	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC	USD	LU0306807156	13/07/2007	-			0.803300	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS	USD	LU0306809798	13/07/2007	0.4164	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.1196 0.1175 0.0898 0.0895	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS (GBP)	USD	LU0339281494	25/01/2008	0.4203	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.1207 0.1186 0.0906 0.0904	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J DIS (JPY)	USD	LU0693708371	26/10/2011	5.4685	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.0764 0.0757 0.0754 0.0755 0.0727 0.0726 0.0728 0.0752 4.6504 0.0747 0.0733 0.0738	0.000000	31/12/2015
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z DIS (GBP)	USD	LU0966866922	16/10/2013	0.4441	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.1275 0.1252 0.0958 0.0956	0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC	USD	LU0269904917	19/01/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (EUR)	USD	LU0279459456	19/01/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (HKD)	USD	LU0828238088	14/11/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (SGD)	USD	LU0279460462	28/02/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS	USD	LU0509642566	21/05/2010	0.1861	17/12/2015	0.1861	0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC	USD	LU0269905484	19/01/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (EUR)	USD	LU0279460116	19/01/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (PLN HEDGED)	USD	LU1280497972	09/09/2015	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC	USD	LU0269905138	19/01/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC (EUR)	USD	LU0279459704	19/01/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC	USD	LU0269905302	19/01/2007	-			0.059900	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC (EUR)	USD	LU0279459969	19/01/2007	-			0.075200	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC	USD	LU0327381686	31/10/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC (EUR)	USD	LU0327381769	31/10/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC	USD	LU0269905641	19/01/2007	-			0.251900	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	A ACC	USD	LU1098400762	27/08/2014	-			0.376600	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	B ACC	USD	LU1098400846	27/08/2014	-			0.000000	31/12/2015

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SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C ACC	USD	LU1098400929	27/08/2014	-			1.001200	31/12/2015
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	I ACC	USD	LU1012218142	29/01/2014	-			2.384500	31/12/2015
SCHRODER ISF GLOBAL ENERGY	A ACC	USD	LU0256331488	30/06/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	A ACC (CHF)	USD	LU1285047293	30/09/2015	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR HEDGED)	USD	LU0671501558	07/09/2011	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR)	USD	LU0374901568	11/07/2008	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	A DIS (EUR)	USD	LU0555008191	17/11/2010	0.2923	17/12/2015	0.2923	0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	A DIS (GBP)	USD	LU0355356758	04/04/2008	0.2892	17/12/2015	0.2892	0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	A1 ACC	USD	LU0256332296	30/06/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR)	USD	LU0279460975	12/01/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	B ACC	USD	LU0256331561	30/06/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	C ACC	USD	LU0256331728	30/06/2006	-			0.059600	31/12/2015
SCHRODER ISF GLOBAL ENERGY	C ACC (CHF)	USD	LU1285047459	30/09/2015	-			0.007700	31/12/2015
SCHRODER ISF GLOBAL ENERGY	C ACC (EUR)	USD	LU0374901725	11/07/2008	-			0.057700	31/12/2015
SCHRODER ISF GLOBAL ENERGY	C DIS	USD	LU0262003428	31/07/2006	0.3106	17/12/2015	0.3106	0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	C DIS (GBP)	USD	LU0355356832	04/04/2008	0.3134	17/12/2015	0.3134	0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	I ACC	USD	LU0256332452	30/06/2006	-			0.339300	31/12/2015
SCHRODER ISF GLOBAL ENERGY	S Dis (GBP)	USD	LU1046233364	09/04/2014	0.3165	17/12/2015	0.3165	0.000000	31/12/2015
SCHRODER ISF GLOBAL ENERGY	Z ACC (EUR)	USD	LU0969110849	30/10/2013	-			0.107100	31/12/2015
SCHRODER ISF GLOBAL ENERGY	Z DIS (GBP)	USD	LU0969110765	30/10/2013	0.3176	17/12/2015	0.3176	0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY	A ACC	USD	LU0215105999	03/06/2005	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY	A ACC (AUD HEDGED)	USD	LU0491681010	12/03/2010	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY	A1 ACC	USD	LU0219517496	03/06/2005	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY	A1 ACC (PLN HEDGED)	USD	LU1280498277	09/09/2015	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY	B ACC	USD	LU0215106377	03/06/2005	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY	C ACC	USD	LU0215106450	03/06/2005	-			0.055600	31/12/2015
SCHRODER ISF GLOBAL EQUITY	C DIS	USD	LU0215107185	03/06/2005	0.2607	17/12/2015	0.2607	0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY	I ACC	USD	LU0215106534	03/06/2005	-			0.311800	31/12/2015
SCHRODER ISF GLOBAL EQUITY	S DIS	USD	LU1041110765	21/03/2014	0.2631	17/12/2015	0.2631	0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	USD	LU0225283273	29/07/2005	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC (EUR)	USD	LU0248168428	28/03/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	A DIS (GBP)	USD	LU0242609849	10/02/2006	1.9587	17/12/2015	1.9587	0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC	USD	LU0225283869	29/07/2005	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC (EUR)	USD	LU0248167537	28/03/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC	USD	LU0225283513	29/07/2005	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC (EUR)	USD	LU0248168261	28/03/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC	USD	LU0225283786	29/07/2005	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC (EUR)	USD	LU0248167883	28/03/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	C DIS	USD	LU0231327700	24/04/2006	2.0313	17/12/2015	2.0313	0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC	USD	LU0225284081	29/07/2005	-			2.399300	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR)	USD	LU0248167297	28/03/2006	-			2.400700	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (GBP)	USD	LU0425491262	30/04/2009	-			2.241100	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	IZ ACC	USD	LU0968428564	02/10/2013	-			0.500800	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	X ACC	USD	LU10311140715	19/02/2014	-			1.188300	31/12/2015
SCHRODER ISF GLOBAL EQUITY ALPHA	Z ACC (EUR)	USD	LU0968428481	02/10/2013	-			0.376500	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC	USD	LU0225284248	29/07/2005	-			1.651200	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC (EUR)	USD	LU0248166992	17/03/2006	-			1.648500	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS	USD	LU0225771236	29/07/2005	3.9808	29/01/2015	0.3704	0.000000	31/12/2015
						26/02/2015	0.3876		
						26/03/2015	0.3819		
						30/04/2015	0.3811		
						28/05/2015	0.3753		
						25/06/2015	0.3758		
						30/07/2015	0.3649		
						27/08/2015	0.3316		
						24/09/2015	0.2457		
						29/10/2015	0.2615		
						26/11/2015	0.2573		
						17/12/2015	0.2477		
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (GBP)	USD	LU0242610268	10/02/2006	3.5720	17/12/2015	3.572	0.000000	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (HKD)	USD	LU0985481810	06/11/2013	3.8793	29/01/2015	0.3609	0.000000	31/12/2015
						26/02/2015	0.3777		
						26/03/2015	0.3722		
						30/04/2015	0.3714		
						28/05/2015	0.3657		
						25/06/2015	0.3662		
						30/07/2015	0.3556		
						27/08/2015	0.3231		
						24/09/2015	0.2395		
						29/10/2015	0.2548		
						26/11/2015	0.2508		
						17/12/2015	0.2414		
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC	USD	LU0225285054	29/07/2005	-			0.849500	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC (EUR)	USD	LU0248167966	17/03/2006	-			0.850700	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	A1 DIS	USD	LU0225771749	29/07/2005	3.8950	29/01/2015	0.3631	0.000000	31/12/2015

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						26/02/2015	0.3799		
						26/03/2015	0.3741		
						30/04/2015	0.3732		
						28/05/2015	0.3674		
						25/06/2015	0.3677		
						30/07/2015	0.3569		
						27/08/2015	0.3241		
						24/09/2015	0.2401		
						29/10/2015	0.2554		
						26/11/2015	0.2513		
						17/12/2015	0.2418		
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC	USD	LU0225284834	29/07/2005	-			0.688100	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC (EUR)	USD	LU0248167453	17/03/2006	-			0.688300	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC	USD	LU0225284917	29/07/2005	-			2.753000	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC (EUR)	USD	LU0248167701	17/03/2006	-			2.752300	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	C DIS	USD	LU0225771319	29/07/2005	3.9834	26/03/2015	1.2138	0.000000	31/12/2015
						25/06/2015	1.196		
						24/09/2015	0.7831		
						17/12/2015	0.7905		
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC	USD	LU0225285211	29/07/2005	-			5.430700	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC (EUR)	USD	LU0248168774	17/03/2006	-			5.430900	31/12/2015
SCHRODER ISF GLOBAL EQUITY YIELD	Z ACC (EUR)	USD	LU0966867060	16/10/2013	-			3.176100	31/12/2015
SCHRODER ISF GLOBAL HIGH INCOME BOND	A Acc	USD	LU0575582027	25/01/2011	-			7.198500	31/12/2015
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (EUR HEDGED)	USD	LU0592039324	02/03/2011	-			7.319300	31/12/2015
SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (SEK HEDGED)	USD	LU0665709597	07/09/2011	-			8.134500	31/12/2015
SCHRODER ISF GLOBAL HIGH INCOME BOND	A Dis	USD	LU0575582704	25/01/2011	4.1001	29/01/2015	0.3501	0.000000	31/12/2015
						26/02/2015	0.3498		
						26/03/2015	0.3519		
						30/04/2015	0.366		
						28/05/2015	0.3619		
						25/06/2015	0.3566		
						30/07/2015	0.3428		
						27/08/2015	0.3265		
						24/09/2015	0.3264		
						29/10/2015	0.3324		
						26/11/2015	0.3245		
						17/12/2015	0.3112		
SCHRODER ISF GLOBAL HIGH INCOME BOND	A DIS (EUR HEDGED)	USD	LU0592039753	02/03/2011	4.8268	26/03/2015	1.254	0.699200	31/12/2015
						25/06/2015	1.2946		
						24/09/2015	1.1769		
						17/12/2015	1.1013		
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 ACC (PLN HEDGED)	USD	LU0903428786	03/04/2013	-			5.207800	31/12/2015
SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 DIS (EUR HEDGED)	USD	LU0671501715	21/09/2011	4.9045	26/03/2015	1.2785	0.434000	31/12/2015
						25/06/2015	1.3161		
						24/09/2015	1.195		
						17/12/2015	1.1169		
SCHRODER ISF GLOBAL HIGH INCOME BOND	B Dis	USD	LU0619770406	29/04/2011	4.0911	29/01/2015	0.3502	0.552400	31/12/2015
						26/02/2015	0.3497		
						26/03/2015	0.3517		
						30/04/2015	0.3656		
						28/05/2015	0.3613		
						25/06/2015	0.3559		
						30/07/2015	0.342		
						27/08/2015	0.3256		
						24/09/2015	0.3253		
						29/10/2015	0.331		
						26/11/2015	0.3231		
						17/12/2015	0.3097		
SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	USD	LU0587554352	16/02/2011	4.7516	26/03/2015	1.2367	0.850200	31/12/2015
						25/06/2015	1.2751		
						24/09/2015	1.1577		
						17/12/2015	1.0821		
SCHRODER ISF GLOBAL HIGH INCOME BOND	C ACC (EUR HEDGED)	USD	LU0903425766	27/03/2013	-			8.011800	31/12/2015
SCHRODER ISF GLOBAL HIGH INCOME BOND	I ACC	USD	LU0575582530	25/01/2011	-			3.457300	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	A ACC	USD	LU0189893018	16/04/2004	-			1.722900	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (EUR HEDGED)	USD	LU0189894842	16/04/2004	-			1.919300	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (SEK HEDGED)	USD	LU0665709670	07/09/2011	-			7.038700	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	USD	LU0205194797	30/11/2004	1.0608	26/03/2015	0.271	0.000000	31/12/2015
						25/06/2015	0.2707		
						24/09/2015	0.2653		
						17/12/2015	0.2538		
SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	USD	LU0671501806	21/09/2011	1.7637	26/03/2015	0.4593	0.000000	31/12/2015
						25/06/2015	0.4462		
						24/09/2015	0.4418		
						17/12/2015	0.4164		

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SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC	USD	LU0189894172	16/04/2004	-			1.508400	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC (EUR HEDGED)	USD	LU0206453341	30/11/2004	-			7.260000	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS	USD	LU0418832605	27/03/2009	1.5401	29/01/2015	0.1303	0.000000	31/12/2015
						26/02/2015	0.1326		
						26/03/2015	0.1316		
						30/04/2015	0.133		
						28/05/2015	0.1326		
						25/06/2015	0.131		
						30/07/2015	0.129		
						27/08/2015	0.1264		
						24/09/2015	0.1258		
						29/10/2015	0.1257		
						26/11/2015	0.1228		
						17/12/2015	0.1193		
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (AUD HEDGED)	USD	LU0532874335	01/09/2010	5.8400	29/01/2015	0.6154	0.000000	31/12/2015
						26/02/2015	0.5409		
						26/03/2015	0.548		
						30/04/2015	0.6271		
						28/05/2015	0.4802		
						25/06/2015	0.455		
						30/07/2015	0.5164		
						27/08/2015	0.3942		
						24/09/2015	0.2718		
						29/10/2015	0.476		
						26/11/2015	0.4334		
						17/12/2015	0.4616		
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (EUR HEDGED)	USD	LU0671501988	21/09/2011	7.7836	26/03/2015	2.0327	0.000000	31/12/2015
						25/06/2015	1.9712		
						24/09/2015	1.9503		
						17/12/2015	1.8294		
SCHRODER ISF GLOBAL HIGH YIELD	B ACC	USD	LU0189893448	16/04/2004	-			1.485700	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	B ACC (EUR HEDGED)	USD	LU0189895229	16/04/2004	-			1.546600	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	B DIS	USD	LU0418832860	27/03/2009	1.3700	26/03/2015	0.3508	0.000000	31/12/2015
						25/06/2015	0.3495		
						24/09/2015	0.343		
						17/12/2015	0.3267		
SCHRODER ISF GLOBAL HIGH YIELD	B DIS (EUR HEDGED)	USD	LU0587554196	16/02/2011	1.6135	26/03/2015	0.4223	0.000000	31/12/2015
						25/06/2015	0.4071		
						24/09/2015	0.4043		
						17/12/2015	0.3798		
SCHRODER ISF GLOBAL HIGH YIELD	C ACC	USD	LU0189893794	16/04/2004	-			2.013400	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	C ACC (EUR HEDGED)	USD	LU0189895658	16/04/2004	-			2.094800	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	C DIS (GBP HEDGED)	USD	LU0441868451	31/07/2009	10.2338	26/03/2015	2.5915	0.000000	31/12/2015
						25/06/2015	2.5957		
						24/09/2015	2.5962		
						17/12/2015	2.4504		
SCHRODER ISF GLOBAL HIGH YIELD	I ACC	USD	LU0189894412	16/04/2004	-			2.560100	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (EUR HEDGED)	USD	LU0190586205	16/04/2004	-			2.601400	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (GBP HEDGED)	USD	LU0242606233	10/02/2006	-			16.344800	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	I Dis	USD	LU1059810405	30/04/2014	2.2931	17/12/2015	2.2931	0.129200	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	I DIS (GBP HEDGED)	USD	LU1188199340	25/02/2015	12.9102	26/03/2015	1.3066	1.072000	31/12/2015
						25/06/2015	3.9352		
						24/09/2015	3.9596		
						17/12/2015	3.7088		
SCHRODER ISF GLOBAL HIGH YIELD	S ACC (EUR)	USD	LU1041111060	21/03/2014	-			2.851500	31/12/2015
SCHRODER ISF GLOBAL HIGH YIELD	S DIS	USD	LU1041110922	21/03/2014	2.0517	26/03/2015	1.5025	0.000000	31/12/2015
						24/09/2015	0.0529		
						17/12/2015	0.4963		
SCHRODER ISF GLOBAL HIGH YIELD	S DIS (EUR)	USD	LU1041111227	21/03/2014	2.7252	26/03/2015	0.6869	0.000000	31/12/2015
						25/06/2015	0.6852		
						24/09/2015	0.6754		
						17/12/2015	0.6443		
						25/08/2016	0.0334		
SCHRODER ISF GLOBAL HIGH YIELD	S DIS (GBP)	USD	LU1041111490	21/03/2014	17.4444	26/03/2015	2.8501	0.000000	31/12/2015
						25/06/2015	2.849		
						24/09/2015	2.8053		
						17/12/2015	2.6795		
						25/08/2016	6.2605		
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC	EUR	LU0180781048	28/11/2003	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC (USD HEDGED)	EUR	LU0188096647	31/03/2004	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A DIS	EUR	LU0671502010	07/09/2011	0.2689	26/03/2015	0.0694	0.000000	31/12/2015
						25/06/2015	0.0716		
						24/09/2015	0.0677		
						17/12/2015	0.0602		
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC	EUR	LU0180781477	28/11/2003	-			0.000000	31/12/2015

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SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC (USD HEDGED)	EUR	LU0435804694	03/07/2009	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 DIS	EUR	LU0671502101	07/09/2011	0.2533	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0666 0.0655 0.0643 0.0569	0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC	EUR	LU0180781121	28/11/2003	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC (USD HEDGED)	EUR	LU0191612265	30/04/2004	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B DIS	EUR	LU0671502283	07/09/2011	0.2546	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.0658 0.068 0.0637 0.0571	0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC	EUR	LU0180781394	28/11/2003	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC (USD HEDGED)	EUR	LU0188096720	31/03/2004	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS	EUR	LU0294150569	13/04/2007	0.2753	17/12/2015	0.2753	0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP HEDGED)	EUR	LU0294151377	13/04/2007	0.3543	17/12/2015	0.3543	0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP)	EUR	LU0488034827	19/02/2010	0.2960	17/12/2015	0.2960	0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (USD HEDGED)	EUR	LU0294150999	13/04/2007	0.2548	17/12/2015	0.2548	0.000000	31/12/2015
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I ACC	EUR	LU0180781634	28/11/2003	-			0.033800	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC	EUR	LU0776414087	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (CHF HEDGED)	EUR	LU0776415050	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (NOK HEDGED)	EUR	LU1252709214	08/07/2015	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (SEK HEDGED)	EUR	LU0776415308	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A DIS	EUR	LU0776414756	02/07/2012	3.4262	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.907 0.8677 0.8303 0.8212	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 ACC	EUR	LU0776414160	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 ACC (GBP HEDGED)	EUR	LU0776415217	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 DIS	EUR	LU0776414830	02/07/2012	3.3259	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8821 0.8427 0.8054 0.7957	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B ACC	EUR	LU0776414244	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B DIS	EUR	LU0776414913	02/07/2012	3.3071	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8774 0.838 0.8008 0.7909	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC	EUR	LU0776414327	02/07/2012	-			0.001700	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC (CHF HEDGED)	EUR	LU0776415134	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC (USD HEDGED)	EUR	LU0776415563	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I ACC	EUR	LU0776414590	02/07/2012	-			1.002000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I ACC (CHF HEDGED)	EUR	LU1056829721	30/04/2014	-			0.886200	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A ACC	EUR	LU0776413196	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A ACC (CHF HEDGED)	EUR	LU0975320101	23/10/2013	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A DIS	EUR	LU0776413352	02/07/2012	2.4318	26/03/2015 25/06/2015 24/09/2015 21/12/2015	0.6348 0.6071 0.5964 0.5935	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A1 ACC	EUR	LU0776413279	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	A1 DIS	EUR	LU0776413436	02/07/2012	2.0419	26/03/2015 25/06/2015 24/09/2015 21/12/2015	0.534 0.51 0.5004 0.4975	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	C Acc	EUR	LU1195516098	11/03/2015	-			0.185600	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET CONSERVATIVE	I Acc	EUR	LU1195516254	11/03/2015	-			0.962700	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Acc	USD	LU1195516338	11/03/2015	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A ACC (EUR HEDGED)	USD	LU1062721409	16/07/2014	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A Dis	USD	LU1326303135	09/12/2015	0.5410	17/12/2015	0.541	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A DIS (AUD HEDGED)	USD	LU1326303309	09/12/2015	0.5462	17/12/2015	0.5462	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A DIS (RMB HEDGED)	USD	LU1326303481	09/12/2015	0.5063	17/12/2015	0.5063	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A DIS (SGD HEDGED)	USD	LU1326303218	09/12/2015	0.5390	17/12/2015	0.539	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A1 ACC	USD	LU0776416371	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	A1 ACC (EUR HEDGED)	USD	LU1062721581	16/07/2014	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B ACC	USD	LU1236687239	03/06/2015	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	B DIS	USD	LU1236687403	03/06/2015	1.3942	25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.0921 0.1236 0.2132 0.1637 0.0731 0.6088 0.1197	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	C ACC	USD	LU0776416538	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	C ACC (EUR HEDGED)	USD	LU1062721664	16/07/2014	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE	I Acc (EUR HEDGED)	USD	LU1195516411	11/03/2015	-			1.258300	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC	USD	LU0757359368	18/04/2012	-			3.420400	31/12/2015

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SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (EUR HEDGED)	USD	LU0757360457	18/04/2012	-			3.739700	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (GBP HEDGED)	USD	LU0903425840	27/03/2013	-			5.263800	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (HKD)	USD	LU0894485498	06/03/2013	-			3.169900	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Acc (SEK HEDGED)	USD	LU1252709990	08/07/2015	-			1.356200	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD HEDGED)	USD	LU0960925393	18/09/2013	-			2.841600	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD)	USD	LU0960925559	18/09/2013	-			3.102100	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS	USD	LU0757359954	18/04/2012	4.9069	29/01/2015	0.4298	0.000000	31/12/2015
						26/02/2015	0.4329		
						26/03/2015	0.4303		
						30/04/2015	0.4306		
						28/05/2015	0.424		
						25/06/2015	0.4155		
						30/07/2015	0.4071		
						27/08/2015	0.3915		
						24/09/2015	0.3894		
						29/10/2015	0.393		
						26/11/2015	0.3866		
						17/12/2015	0.3762		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (AUD HEDGED)	USD	LU0911024122	17/04/2013	4.7852	29/01/2015	0.4879	0.000000	31/12/2015
						26/02/2015	0.4637		
						26/03/2015	0.4518		
						30/04/2015	0.4599		
						28/05/2015	0.4054		
						25/06/2015	0.399		
						30/07/2015	0.3972		
						27/08/2015	0.3472		
						24/09/2015	0.3407		
						29/10/2015	0.3482		
						26/11/2015	0.3479		
						17/12/2015	0.3363		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (EUR HEDGED)	USD	LU0757360960	18/04/2012	5.3407	26/03/2015	1.4156	0.000000	31/12/2015
						25/06/2015	1.3945		
						24/09/2015	1.2989		
						17/12/2015	1.2317		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (GBP HEDGED)	USD	LU0910996080	17/04/2013	7.9693	29/01/2015	0.6912	0.000000	31/12/2015
						26/02/2015	0.7099		
						26/03/2015	0.6786		
						30/04/2015	0.701		
						28/05/2015	0.6887		
						25/06/2015	0.6932		
						30/07/2015	0.6753		
						27/08/2015	0.6464		
						24/09/2015	0.6295		
						29/10/2015	0.6367		
						26/11/2015	0.6194		
						17/12/2015	0.5994		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (HKD)	USD	LU0894486033	06/03/2013	4.7576	29/01/2015	0.4167	0.000000	31/12/2015
						26/02/2015	0.4198		
						26/03/2015	0.4172		
						30/04/2015	0.4175		
						28/05/2015	0.4111		
						25/06/2015	0.4028		
						30/07/2015	0.3947		
						27/08/2015	0.3796		
						24/09/2015	0.3775		
						29/10/2015	0.3811		
						26/11/2015	0.3748		
						17/12/2015	0.3648		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Dis (NOK HEDGED)	USD	LU1252709727	08/07/2015	2.3451	24/09/2015	1.2252	0.000000	31/12/2015
						17/12/2015	1.1199		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (RMB HEDGED)	USD	LU0924045015	26/06/2013	5.6416	29/01/2015	0.4917	0.000000	31/12/2015
						26/02/2015	0.4954		
						26/03/2015	0.4985		
						30/04/2015	0.5018		
						28/05/2015	0.4949		
						25/06/2015	0.4858		
						30/07/2015	0.4762		
						27/08/2015	0.4382		
						24/09/2015	0.4413		
						29/10/2015	0.4506		
						26/11/2015	0.4418		
						17/12/2015	0.4244		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Dis (SEK HEDGED)	USD	LU1252710493	08/07/2015	2.4869	24/09/2015	1.2716	0.000000	31/12/2015
						17/12/2015	1.2153		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Dis (SGD HEDGED)	USD	LU0879622024	27/02/2013	4.1640	29/01/2015	0.369	0.000000	31/12/2015

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SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (SGD)	USD	LU1188199696	25/02/2015	4.2103	26/02/2015	0.3712	0.000000	31/12/2015
						26/03/2015	0.3657		
						30/04/2015	0.379		
						28/05/2015	0.3647		
						25/06/2015	0.3601		
						30/07/2015	0.3472		
						27/08/2015	0.3251		
						24/09/2015	0.3189		
						29/10/2015	0.3295		
						26/11/2015	0.3211		
						17/12/2015	0.3125		
						26/03/2015	0.448		
						30/04/2015	0.4482		
						28/05/2015	0.4415		
						25/06/2015	0.4325		
						30/07/2015	0.4238		
						27/08/2015	0.4076		
24/09/2015	0.4054								
29/10/2015	0.4091								
26/11/2015	0.4025								
17/12/2015	0.3917								
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC	USD	LU0757359525	18/04/2012	-			2.796300	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (EUR HEDGED)	USD	LU0757360531	18/04/2012	-			3.005400	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (PLN HEDGED)	USD	LU1262172189	29/07/2015	-			0.982200	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS	USD	LU0757360028	18/04/2012	4.8322	29/01/2015	0.4242	0.000000	31/12/2015
						26/02/2015	0.4271		
						26/03/2015	0.4244		
						30/04/2015	0.4244		
						28/05/2015	0.4178		
						25/06/2015	0.4092		
						30/07/2015	0.4007		
						27/08/2015	0.3853		
						24/09/2015	0.383		
						29/10/2015	0.3864		
						26/11/2015	0.38		
						17/12/2015	0.3697		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS (EUR HEDGED)	USD	LU0757361000	18/04/2012	5.2533	26/03/2015	1.3949	0.000000	31/12/2015
						25/06/2015	1.3724		
						24/09/2015	1.2767		
						17/12/2015	1.2093		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (PLN HEDGED)	USD	LU1273673373	26/08/2015	2.5473	24/09/2015	1.3223	0.000000	31/12/2015
						17/12/2015	1.225		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC	USD	LU0757359798	18/04/2012	-			2.692300	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC (EUR HEDGED)	USD	LU0757360614	18/04/2012	-			2.924600	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS	USD	LU0757360291	18/04/2012	4.8154	29/01/2015	0.4229	0.000000	31/12/2015
						26/02/2015	0.4258		
						26/03/2015	0.423		
						30/04/2015	0.423		
						28/05/2015	0.4164		
						25/06/2015	0.4078		
						30/07/2015	0.3993		
						27/08/2015	0.3839		
						24/09/2015	0.3816		
						29/10/2015	0.385		
						26/11/2015	0.3785		
						17/12/2015	0.3682		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS (EUR HEDGED)	USD	LU0757361182	18/04/2012	5.2360	26/03/2015	1.3908	0.000000	31/12/2015
						25/06/2015	1.368		
						24/09/2015	1.2723		
						17/12/2015	1.2049		
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC	USD	LU0757359871	18/04/2012	-			4.177700	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (EUR HEDGED)	USD	LU0757360705	18/04/2012	-			4.553300	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (GBP HEDGED)	USD	LU0837757185	17/10/2012	-			6.488900	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS	USD	LU0757360374	18/04/2012	5.0040	29/01/2015	0.4372	0.000000	31/12/2015
						26/02/2015	0.4405		
						26/03/2015	0.4381		
						30/04/2015	0.4386		
						28/05/2015	0.4321		
						25/06/2015	0.4236		
						30/07/2015	0.4153		
						27/08/2015	0.3996		
						24/09/2015	0.3976		
						29/10/2015	0.4015		
						26/11/2015	0.3952		
						17/12/2015	0.3847		

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SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (CHF HEDGED)	USD	LU0908639247	10/04/2013	4.7366	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.2723 1.2609 1.1274 1.076	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (EUR HEDGED)	USD	LU0757361265	18/04/2012	5.4464	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.4406 1.4212 1.3257 1.2589	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC	USD	LU0798851183	05/07/2012	-			5.366900	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS	USD	LU0879621992	27/02/2013	5.3590	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.4664 0.4703 0.468 0.4689 0.4623 0.4535 0.445 0.4285 0.4266 0.4312 0.4247 0.4136	0.904000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS (GBP HEDGED)	USD	LU1046234503	16/04/2014	8.6998	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.7497 0.7708 0.7376 0.7631 0.7506 0.7564 0.7379 0.7071 0.6895 0.6983 0.6801 0.6587	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J DIS	USD	LU0924044398	22/05/2013	11.8227	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	1.0615 1.0642 1.0528 1.0486 1.0279 1.0024 0.9777 0.936 0.9265 0.931 0.9115 0.8826	0.000000	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (EUR HEDGED)	USD	LU0966867227	16/10/2013	-			4.915600	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (GBP HEDGED)	USD	LU0966867144	16/10/2013	-			6.351300	31/12/2015
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z DIS (EUR HEDGED)	USD	LU0966867490	16/10/2013	5.4485	26/03/2015 25/06/2015 24/09/2015 17/12/2015	1.4405 1.4215 1.3265 1.26	0.000000	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC	USD	LU0224508324	31/10/2005	-			1.397600	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC (EUR HEDGED)	USD	LU0224509132	31/10/2005	-			1.486200	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A ACC (EUR)	USD	LU0638090042	22/06/2011	-			1.644000	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A DIS (EUR)	USD	LU0683716608	05/10/2011	3.5896	25/06/2015 17/12/2015	1.5855 2.0041	0.000000	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A1 ACC	USD	LU0224508837	31/10/2005	-			0.677700	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	A1 ACC (EUR HEDGED)	USD	LU0224509645	31/10/2005	-			0.511100	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	B ACC	USD	LU0224508597	31/10/2005	-			0.489000	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	B ACC (EUR HEDGED)	USD	LU0224509215	31/10/2005	-			0.481100	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C ACC	USD	LU0224508670	31/10/2005	-			2.667400	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C ACC (EUR HEDGED)	USD	LU0224509561	31/10/2005	-			2.490500	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	C DIS	USD	LU0232938208	31/10/2005	3.0405	17/12/2015	3.0405	0.000000	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	I ACC	USD	LU0224508910	31/10/2005	-			4.855600	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	I ACC (EUR HEDGED)	USD	LU0224509728	31/10/2005	-			4.993900	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	Z ACC (EUR HEDGED)	USD	LU0968428648	02/10/2013	-			3.090400	31/12/2015
SCHRODER ISF GLOBAL PROPERTY SECURITIES	Z DIS (EUR)	USD	LU0968428721	02/10/2013	3.7098	25/06/2015 17/12/2015	1.6348 2.075	0.000000	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	A ACC	USD	LU0956908155	09/10/2013	-			0.384200	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	A ACC (GBP HEDGED)	USD	LU0956908668	09/10/2013	-			0.574500	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	B ACC	USD	LU0956908239	09/10/2013	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	C ACC	USD	LU0956908312	09/10/2013	-			1.329400	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	C ACC (GBP HEDGED)	USD	LU0956908742	09/10/2013	-			2.027600	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	C Acc (GBP)	USD	LU1108799971	24/09/2014	-			2.183100	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	C DIS	USD	LU1046231582	02/04/2014	2.5672	17/12/2015	2.5672	0.000000	31/12/2015

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SCHRODER ISF GLOBAL RECOVERY	E ACC	USD	LU0956908403	09/10/2013	-			1.774600	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	E ACC (GBP HEDGED)	USD	LU0956908825	09/10/2013	-			2.699800	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	I ACC	USD	LU0956908585	09/10/2013	-			2.507300	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	I ACC (GBP HEDGED)	USD	LU0956909047	09/10/2013	-			3.808400	31/12/2015
SCHRODER ISF GLOBAL RECOVERY	X DIS	USD	LU1219615124	29/04/2015	1.4053	17/12/2015	1.4053	0.729300	31/12/2015
SCHRODER ISF GLOBAL SMALLER COMPANIES	A ACC	USD	LU0240877869	24/02/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL SMALLER COMPANIES	A DIS	USD	LU0240878834	24/02/2006	2.0288	17/12/2015	2.0288	0.000000	31/12/2015
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC	USD	LU0240878594	24/02/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC (EUR)	USD	LU0279460892	12/01/2007	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL SMALLER COMPANIES	B ACC	USD	LU0240878081	24/02/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL SMALLER COMPANIES	C ACC	USD	LU0240878321	24/02/2006	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL SMALLER COMPANIES	I ACC	USD	LU0240878750	24/02/2006	-			2.544800	31/12/2015
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C ACC	USD	LU0487285537	17/02/2010	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	C ACC (EUR HEDGED)	USD	LU0548349421	27/10/2010	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC	USD	LU0487285610	17/02/2010	-			0.113400	31/12/2015
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC (EUR HEDGED)	USD	LU0509949532	07/06/2010	-			0.000000	31/12/2015
SCHRODER ISF GLOBAL TACTICAL ASSET ALLOCATION	I ACC (GBP HEDGED)	USD	LU0820943263	05/09/2012	-			0.349400	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC	USD	LU0894412930	17/04/2013	-			1.903900	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC (EUR HEDGED)	USD	LU0894413409	24/04/2013	-			1.912800	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A DIS (EUR HEDGED)	USD	LU0912259727	24/04/2013	3.2613	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8398 0.8345 0.8104 0.7766	0.000000	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B ACC (EUR HEDGED)	USD	LU0912260063	24/04/2013	-			1.439200	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B DIS (EUR HEDGED)	USD	LU0912260147	24/04/2013	3.2245	26/03/2015 25/06/2015 24/09/2015 17/12/2015	0.8319 0.8255 0.8007 0.7664	0.000000	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC	USD	LU0894413078	17/04/2013	-			2.145700	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (EUR HEDGED)	USD	LU0894413664	24/04/2013	-			2.245200	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (GBP HEDGED)	USD	LU0894414126	24/04/2013	-			3.779900	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC	USD	LU0894413235	17/04/2013	-			2.762700	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (EUR HEDGED)	USD	LU0894413748	24/04/2013	-			3.005500	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (GBP HEDGED)	USD	LU0894414399	24/04/2013	-			4.155800	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC	USD	LU0894413318	17/04/2013	-			3.227000	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (EUR HEDGED)	USD	LU0894413821	24/04/2013	-			3.578700	31/12/2015
SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (GBP HEDGED)	USD	LU0894414472	24/04/2013	-			4.952100	31/12/2015
SCHRODER ISF GREATER CHINA	A ACC	USD	LU0140636845	28/03/2002	-			0.353600	31/12/2015
SCHRODER ISF GREATER CHINA	A ACC (EUR)	USD	LU0365775922	23/05/2008	-			0.350200	31/12/2015
SCHRODER ISF GREATER CHINA	A DIS (GBP)	USD	LU0199880310	03/09/2004	0.9648	17/12/2015	0.9648	0.000000	31/12/2015
SCHRODER ISF GREATER CHINA	A1 ACC	USD	LU0161616080	26/02/2003	-			0.121100	31/12/2015
SCHRODER ISF GREATER CHINA	B ACC	USD	LU0140636928	28/03/2002	-			0.075300	31/12/2015
SCHRODER ISF GREATER CHINA	C ACC	USD	LU0140637140	28/03/2002	-			0.685900	31/12/2015
SCHRODER ISF GREATER CHINA	C DIS (GBP)	USD	LU0492969166	09/03/2010	0.9729	17/12/2015	0.9729	0.000000	31/12/2015
SCHRODER ISF GREATER CHINA	F ACC (SGD)	USD	LU1317429246	24/11/2015	-			0.005000	31/12/2015
SCHRODER ISF GREATER CHINA	I ACC	USD	LU0190586114	27/04/2004	-			1.479600	31/12/2015
SCHRODER ISF GREATER CHINA	I ACC (EUR)	USD	LU0890606212	27/02/2013	-			1.292200	31/12/2015
SCHRODER ISF HONG KONG DOLLAR BOND	A ACC	HKD	LU0149525270	09/08/2002	-			0.241300	31/12/2015
SCHRODER ISF HONG KONG DOLLAR BOND	A DIS	HKD	LU0149524976	09/08/2002	0.3144	29/01/2015 26/02/2015 26/03/2015 30/04/2015 28/05/2015 25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015 26/11/2015 17/12/2015	0.025 0.031 0.026 0.0281 0.0313 0.0289 0.0233 0.0277 0.0249 0.0236 0.0275 0.0171	0.000000	31/12/2015
SCHRODER ISF HONG KONG DOLLAR BOND	A1 ACC	HKD	LU0149539909	09/08/2002	-			0.136800	31/12/2015
SCHRODER ISF HONG KONG DOLLAR BOND	C ACC	HKD	LU0149525437	09/08/2002	-			0.278400	31/12/2015
SCHRODER ISF HONG KONG DOLLAR BOND	I ACC	HKD	LU0314607192	06/08/2007	-			0.476300	31/12/2015
SCHRODER ISF HONG KONG EQUITY	A ACC	HKD	LU0149534421	09/08/2002	-			3.428700	31/12/2015
SCHRODER ISF HONG KONG EQUITY	A ACC (CHF)	HKD	LU0820944584	12/09/2012	-			11.160600	31/12/2015
SCHRODER ISF HONG KONG EQUITY	A ACC (USD)	HKD	LU0607220059	30/03/2011	-			2.435700	31/12/2015
SCHRODER ISF HONG KONG EQUITY	A1 ACC	HKD	LU0149537283	09/08/2002	-			1.594600	31/12/2015
SCHRODER ISF HONG KONG EQUITY	A1 ACC (USD)	HKD	LU0555809101	17/11/2010	-			1.438700	31/12/2015
SCHRODER ISF HONG KONG EQUITY	B ACC	HKD	LU0149535667	09/08/2002	-			1.673000	31/12/2015
SCHRODER ISF HONG KONG EQUITY	B ACC (EUR HEDGED)	HKD	LU0334662938	14/12/2007	-			12.954000	31/12/2015
SCHRODER ISF HONG KONG EQUITY	C ACC	HKD	LU0149536715	09/08/2002	-			6.183800	31/12/2015
SCHRODER ISF HONG KONG EQUITY	C ACC (CHF)	HKD	LU0820944667	12/09/2012	-			15.983800	31/12/2015
SCHRODER ISF HONG KONG EQUITY	C ACC (EUR HEDGED)	HKD	LU0334663159	14/12/2007	-			7.559100	31/12/2015
SCHRODER ISF HONG KONG EQUITY	D ACC	HKD	LU0327381504	31/10/2007	-			1.019600	31/12/2015
SCHRODER ISF HONG KONG EQUITY	I ACC	HKD	LU0316469013	17/08/2007	-			11.280300	31/12/2015

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SCHRODER ISF INDIAN EQUITY	A ACC	USD	LU0264410563	10/11/2006	-			0.000000	31/12/2015
SCHRODER ISF INDIAN EQUITY	A1 ACC	USD	LU0264411371	10/11/2006	-			0.000000	31/12/2015
SCHRODER ISF INDIAN EQUITY	B ACC	USD	LU0264410720	10/11/2006	-			0.000000	31/12/2015
SCHRODER ISF INDIAN EQUITY	C ACC	USD	LU0264410993	10/11/2006	-			0.000000	31/12/2015
SCHRODER ISF INDIAN EQUITY	C DIS	USD	LU0274677920	10/11/2006	1.7416	17/12/2015	1.7416	0.000000	31/12/2015
SCHRODER ISF INDIAN EQUITY	I ACC	USD	LU0264411538	10/11/2006	-			1.785000	31/12/2015
SCHRODER ISF INDIAN OPPORTUNITIES	A ACC	USD	LU0959626531	10/09/2013	-			0.000000	31/12/2015
SCHRODER ISF INDIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	USD	LU1280498434	09/09/2015	-			0.000000	31/12/2015
SCHRODER ISF INDIAN OPPORTUNITIES	C ACC	USD	LU0959626887	10/09/2013	-			0.000000	31/12/2015
SCHRODER ISF INDIAN OPPORTUNITIES	E ACC	USD	LU0959627000	10/09/2013	-			0.254800	31/12/2015
SCHRODER ISF INDIAN OPPORTUNITIES	I ACC	USD	LU0959627349	10/09/2013	-			1.258900	31/12/2015
SCHRODER ISF ITALIAN EQUITY	A ACC	EUR	LU0106238719	17/01/2000	-			0.077400	31/12/2015
SCHRODER ISF ITALIAN EQUITY	A DIS	EUR	LU0067016716	03/05/1996	0.4946	17/12/2015	0.4946	0.000000	31/12/2015
SCHRODER ISF ITALIAN EQUITY	A1 ACC	EUR	LU0133712025	24/10/2001	-			0.000000	31/12/2015
SCHRODER ISF ITALIAN EQUITY	B ACC	EUR	LU0106239360	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF ITALIAN EQUITY	B DIS	EUR	LU0067017284	22/01/1997	0.4895	17/12/2015	0.4895	0.000000	31/12/2015
SCHRODER ISF ITALIAN EQUITY	C ACC	EUR	LU0106239527	17/01/2000	-			0.324200	31/12/2015
SCHRODER ISF ITALIAN EQUITY	I ACC	EUR	LU0134339687	01/02/2002	-			0.808500	31/12/2015
SCHRODER ISF JAPAN DGF	C ACC	JPY	LU0776415647	02/07/2012	-			0.000000	31/12/2015
SCHRODER ISF JAPAN DGF	I ACC	JPY	LU0776415720	02/07/2012	-			2.693900	31/12/2015
SCHRODER ISF JAPAN DGF	X ACC	JPY	LU0818036765	14/09/2012	-			1.554500	31/12/2015
SCHRODER ISF JAPAN DGF	X DIS	JPY	LU1188199779	25/02/2015	0.7407	17/12/2015	0.7407	0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	A ACC	JPY	LU0106239873	17/01/2000	-			0.809300	31/12/2015
SCHRODER ISF JAPANESE EQUITY	A ACC (EUR HEDGED)	JPY	LU0236737465	16/12/2005	-			8.352900	31/12/2015
SCHRODER ISF JAPANESE EQUITY	A ACC (USD HEDGED)	JPY	LU0903425923	27/03/2013	-			10.217300	31/12/2015
SCHRODER ISF JAPANESE EQUITY	A DIS	JPY	LU0012050562	02/08/1993	16.1303	17/12/2015	16.1303	0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	A1 ACC	JPY	LU0133712371	31/08/2001	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	A1 ACC (EUR HEDGED)	JPY	LU0236738604	16/12/2005	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD HEDGED)	JPY	LU0911023827	17/04/2013	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD)	JPY	LU0150929718	28/06/2002	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	B ACC	JPY	LU0106240376	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	B ACC (EUR HEDGED)	JPY	LU0236738190	16/12/2005	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	C ACC	JPY	LU0106240533	17/01/2000	-			8.073700	31/12/2015
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR HEDGED)	JPY	LU0236738356	16/12/2005	-			96.175800	31/12/2015
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR)	JPY	LU1046231665	02/04/2014	-			105.337100	31/12/2015
SCHRODER ISF JAPANESE EQUITY	C ACC (USD HEDGED)	JPY	LU0903426061	27/03/2013	-			116.057400	31/12/2015
SCHRODER ISF JAPANESE EQUITY	C DIS	JPY	LU0062904429	31/10/1995	17.9844	17/12/2015	17.9844	0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY	I ACC	JPY	LU0134340420	04/01/2002	-			22.728100	31/12/2015
SCHRODER ISF JAPANESE EQUITY	I ACC (EUR HEDGED)	JPY	LU0236738869	16/12/2005	-			263.526200	31/12/2015
SCHRODER ISF JAPANESE EQUITY	I ACC (USD HEDGED)	JPY	LU0903426145	27/03/2013	-			300.175800	31/12/2015
SCHRODER ISF JAPANESE EQUITY	Z ACC (EUR HEDGED)	JPY	LU0969111144	30/10/2013	-			114.516600	31/12/2015
SCHRODER ISF JAPANESE EQUITY ALPHA	A ACC	JPY	LU0186876743	27/02/2004	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY ALPHA	A ACC (USD)	JPY	LU0188096050	12/03/2004	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC	JPY	LU0186877477	27/02/2004	-			3.762200	31/12/2015
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC (EUR HEDGED)	JPY	LU0762284346	30/05/2012	-			45.636500	31/12/2015
SCHRODER ISF JAPANESE EQUITY ALPHA	C ACC (EUR)	JPY	LU0308241487	29/06/2007	-			3.590200	31/12/2015
SCHRODER ISF JAPANESE EQUITY ALPHA	I ACC (EUR HEDGED)	JPY	LU0762284692	04/04/2012	-			310.292600	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC	JPY	LU0270818197	01/12/2006	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (EUR HEDGED)	JPY	LU0943301571	26/06/2013	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (NOK)	JPY	LU0994294709	04/12/2013	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (SEK)	JPY	LU1078768048	02/07/2014	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD HEDGED)	JPY	LU0943300680	26/06/2013	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD)	JPY	LU0280807784	12/01/2007	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A DIS	JPY	LU0275265352	01/12/2006	24.6230	17/12/2015	24.623	0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC	JPY	LU0270819674	01/12/2006	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (EUR HEDGED)	JPY	LU0943301738	26/06/2013	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (USD HEDGED)	JPY	LU0943300847	26/06/2013	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC	JPY	LU0270819245	06/06/2008	-			5.555600	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (EUR HEDGED)	JPY	LU0943301902	26/06/2013	-			6.495200	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (USD HEDGED)	JPY	LU0943301068	26/06/2013	-			6.041800	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	C DIS	JPY	LU0270820094	01/12/2006	25.6230	17/12/2015	25.623	0.000000	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC	JPY	LU0270819914	06/06/2008	-			29.667900	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC (EUR HEDGED)	JPY	LU0943302116	26/06/2013	-			33.892700	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC (USD HEDGED)	JPY	LU0943301225	26/06/2013	-			30.741700	31/12/2015
SCHRODER ISF JAPANESE OPPORTUNITIES	I DIS	JPY	LU0275265436	01/12/2006	26.1199	17/12/2015	26.1199	0.000000	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC	JPY	LU0106242315	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC	JPY	LU0133712611	11/01/2002	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (EUR)	JPY	LU0251570791	24/04/2006	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (USD)	JPY	LU0251572730	24/04/2006	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	B ACC	JPY	LU0106243719	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC	JPY	LU0106243982	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	I ACC	JPY	LU0134341154	04/02/2005	-			1.712300	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	I DIS (GBP)	JPY	LU0439191999	15/07/2009	44.3976	17/12/2015	44.3976	0.000000	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	S Acc	JPY	LU1046233521	09/04/2014	-			0.658400	31/12/2015
SCHRODER ISF JAPANESE SMALLER COMPANIES	S Dis	JPY	LU1046233794	09/04/2014	1.5140	17/12/2015	1.514	0.000000	31/12/2015

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SCHRODER ISF KOREAN EQUITY	A ACC	USD	LU0195148118	10/09/2004	-			0.000000	31/12/2015
SCHRODER ISF KOREAN EQUITY	A1 ACC	USD	LU0195148977	10/09/2004	-			0.000000	31/12/2015
SCHRODER ISF KOREAN EQUITY	B ACC	USD	LU0195148464	10/09/2004	-			0.000000	31/12/2015
SCHRODER ISF KOREAN EQUITY	C ACC	USD	LU0195148621	10/09/2004	-			0.000000	31/12/2015
SCHRODER ISF KOREAN EQUITY	C DIS	USD	LU0195149785	10/09/2004	0.1198	17/12/2015	0.1198	0.000000	31/12/2015
SCHRODER ISF KOREAN EQUITY	I Acc	USD	LU1051701578	16/04/2014	-			0.488900	31/12/2015
SCHRODER ISF LATIN AMERICAN	A ACC	USD	LU0106259046	17/01/2000	-			0.167000	31/12/2015
SCHRODER ISF LATIN AMERICAN	A ACC (EUR)	USD	LU0248181363	22/03/2006	-			0.166700	31/12/2015
SCHRODER ISF LATIN AMERICAN	A ACC (SGD)	USD	LU0256859116	07/07/2006	-			0.168100	31/12/2015
SCHRODER ISF LATIN AMERICAN	A DIS	USD	LU0086394185	15/07/1998	0.6334	17/12/2015	0.6334	0.000000	31/12/2015
SCHRODER ISF LATIN AMERICAN	A DIS (GBP)	USD	LU0242619483	10/02/2006	0.6331	17/12/2015	0.6331	0.000000	31/12/2015
SCHRODER ISF LATIN AMERICAN	A1 ACC	USD	LU0133713007	31/05/2002	-			0.013400	31/12/2015
SCHRODER ISF LATIN AMERICAN	A1 ACC (EUR)	USD	LU0248184383	22/03/2006	-			0.013800	31/12/2015
SCHRODER ISF LATIN AMERICAN	B ACC	USD	LU0106259129	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF LATIN AMERICAN	B ACC (EUR)	USD	LU0248183815	22/03/2006	-			0.000000	31/12/2015
SCHRODER ISF LATIN AMERICAN	B DIS	USD	LU0086394771	03/05/1999	0.6150	17/12/2015	0.615	0.000000	31/12/2015
SCHRODER ISF LATIN AMERICAN	C ACC	USD	LU0106259392	17/01/2000	-			0.394800	31/12/2015
SCHRODER ISF LATIN AMERICAN	C ACC (EUR)	USD	LU0248184110	22/03/2006	-			0.392500	31/12/2015
SCHRODER ISF LATIN AMERICAN	C DIS	USD	LU0086395158	16/07/1998	0.6484	17/12/2015	0.6484	0.000000	31/12/2015
SCHRODER ISF LATIN AMERICAN	I ACC	USD	LU0134341311	06/06/2003	-			0.964100	31/12/2015
SCHRODER ISF MIDDLE EAST	A ACC	USD	LU0314587907	03/09/2007	-			0.157100	31/12/2015
SCHRODER ISF MIDDLE EAST	A ACC (EUR)	USD	LU0316459139	03/09/2007	-			0.213700	31/12/2015
SCHRODER ISF MIDDLE EAST	A ACC (SGD)	USD	LU0339279753	31/01/2008	-			0.096600	31/12/2015
SCHRODER ISF MIDDLE EAST	A DIS	USD	LU1046231749	02/04/2014	0.3875	17/12/2015	0.3875	0.000000	31/12/2015
SCHRODER ISF MIDDLE EAST	A1 ACC	USD	LU0314589945	03/09/2007	-			0.095800	31/12/2015
SCHRODER ISF MIDDLE EAST	A1 ACC (EUR)	USD	LU0316467660	03/09/2007	-			0.128600	31/12/2015
SCHRODER ISF MIDDLE EAST	B ACC	USD	LU0314588467	03/09/2007	-			0.082800	31/12/2015
SCHRODER ISF MIDDLE EAST	B ACC (EUR)	USD	LU0316459568	03/09/2007	-			0.116200	31/12/2015
SCHRODER ISF MIDDLE EAST	C ACC	USD	LU0314589358	03/09/2007	-			0.240100	31/12/2015
SCHRODER ISF MIDDLE EAST	C ACC (EUR)	USD	LU0316465888	03/09/2007	-			0.327900	31/12/2015
SCHRODER ISF MIDDLE EAST	I ACC	USD	LU0314591099	03/09/2007	-			0.435700	31/12/2015
SCHRODER ISF MIDDLE EAST	J ACC (JPY)	USD	LU0316458917	03/09/2007	-			0.374100	31/12/2015
SCHRODER ISF MULTI-MANAGER DIVERSITY	A Acc	GBP	LU1259999990	29/07/2015	-			0.058700	31/12/2015
SCHRODER ISF MULTI-MANAGER DIVERSITY	A Dis	GBP	LU1260000572	29/07/2015	0.3393	17/12/2015	0.3393	0.000000	31/12/2015
SCHRODER ISF MULTI-MANAGER DIVERSITY	C Acc	GBP	LU1260000143	29/07/2015	-			0.293200	31/12/2015
SCHRODER ISF MULTI-MANAGER DIVERSITY	C Dis	GBP	LU1260000655	29/07/2015	0.3279	17/12/2015	0.3279	0.000000	31/12/2015
SCHRODER ISF MULTI-MANAGER DIVERSITY	S Acc	GBP	LU1260000499	29/07/2015	-			0.370400	31/12/2015
SCHRODER ISF MULTI-MANAGER DIVERSITY	S Dis	GBP	LU1260000739	29/07/2015	0.3739	17/12/2015	0.341	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	A Acc	USD	LU1201919427	27/05/2015	-			0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	A Acc (EUR HEDGED)	USD	LU1201919856	27/05/2015	-			0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	C Acc	USD	LU1201919690	27/05/2015	-			0.108700	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	C Acc (EUR HEDGED)	USD	LU1201919930	27/05/2015	-			0.052900	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	C Acc (GBP HEDGED)	USD	LU1201920276	27/05/2015	-			0.122900	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	I Acc	USD	LU1201919773	27/05/2015	-			0.766000	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	I Acc (EUR HEDGED)	USD	LU1201920193	27/05/2015	-			0.840000	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	I Acc (GBP HEDGED)	USD	LU1201920359	27/05/2015	-			1.198200	31/12/2015
SCHRODER ISF QEP GLOBAL ABSOLUTE	I Dis (GBP HEDGED)	USD	LU1201920433	27/05/2015	1.1672	25/06/2015 30/07/2015 27/08/2015 24/09/2015 29/10/2015	0.2179 0.17 0.2904 0.2177 0.2712	0.001200	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC	USD	LU0203345920	29/10/2004	-			1.720700	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR HEDGED)	USD	LU0305899550	29/06/2007	-			1.091100	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR)	USD	LU0248176017	28/03/2006	-			1.703200	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A DIS	USD	LU0203347892	29/10/2004	3.5164	17/12/2015	3.5164	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC	USD	LU0203346738	29/10/2004	-			0.363400	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC (EUR)	USD	LU0248173188	28/03/2006	-			0.361200	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC	USD	LU0203346142	29/10/2004	-			0.613700	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR HEDGED)	USD	LU0305900820	29/06/2007	-			0.392900	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR)	USD	LU0248174236	28/03/2006	-			0.612600	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B DIS	USD	LU0374902707	26/09/2008	4.4659	17/12/2015	4.4659	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC	USD	LU0203346498	29/10/2004	-			2.468400	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR HEDGED)	USD	LU0305901398	29/06/2007	-			1.639600	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR)	USD	LU0248173931	28/03/2006	-			2.472800	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C DIS	USD	LU0203348270	29/10/2004	3.8356	17/12/2015	3.8356	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC	USD	LU0203347116	29/10/2004	-			5.473300	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC (EUR HEDGED)	USD	LU0292323184	28/03/2007	-			3.479200	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC (EUR)	USD	LU0248172883	28/03/2006	-			5.475400	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S ACC	USD	LU1034079159	05/03/2014	-			3.417700	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S DIS	USD	LU1034079233	05/03/2014	4.6490	17/12/2015	4.649	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z ACC (EUR HEDGED)	USD	LU0969111656	30/10/2013	-			1.976800	31/12/2015
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z ACC (EUR)	USD	LU0969111573	30/10/2013	-			3.163300	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	A ACC	USD	LU0740768402	29/02/2012	-			1.062100	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	A ACC (EUR)	USD	LU0740768824	29/02/2012	-			1.411900	31/12/2015

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SCHRODER ISF QEP GLOBAL BLEND	C ACC	USD	LU0740768584	29/02/2012	-			1.540000	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	C ACC (EUR)	USD	LU0740769046	29/02/2012	-			2.069100	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	I ACC	USD	LU0740768667	29/02/2012	-			3.289700	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	I ACC (EUR)	USD	LU0740769129	29/02/2012	-			4.414400	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	I ACC (GBP)	USD	LU0740769392	29/02/2012	-			5.270700	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	I DIS (GBP)	USD	LU0752378637	29/02/2012	4.8329	17/12/2015	4.8329	0.033300	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	S ACC	USD	LU1034079316	05/03/2014	-			2.200800	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	S DIS	USD	LU1034079407	05/03/2014	3.0801	17/12/2015	3.0801	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL BLEND	S DIS (GBP)	USD	LU1034079589	05/03/2014	5.0857	17/12/2015	4.8065	0.000000	31/12/2015
						25/08/2016	0.2792		
SCHRODER ISF QEP GLOBAL BLEND	Z ACC (EUR)	USD	LU0969111730	30/10/2013	-			2.877000	31/12/2015
SCHRODER ISF QEP GLOBAL CORE	C ACC	USD	LU0106255481	17/01/2000	-			0.406800	31/12/2015
SCHRODER ISF QEP GLOBAL CORE	C DIS	USD	LU0062905749	31/10/1995	0.4243	17/12/2015	0.4243	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL CORE	I ACC	USD	LU0134338523	12/12/2001	-			0.569800	31/12/2015
SCHRODER ISF QEP GLOBAL CORE	I ACC (CHF)	USD	LU1023730739	16/04/2014	-			0.599800	31/12/2015
SCHRODER ISF QEP GLOBAL CORE	I DIS	USD	LU0996011911	11/12/2013	0.5553	17/12/2015	0.5553	0.000600	31/12/2015
SCHRODER ISF QEP GLOBAL CORE	X DIS	USD	LU1236687155	03/06/2015	0.2497	17/12/2015	0.2497	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC	USD	LU0747139391	29/03/2012	-			1.256000	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (EUR)	USD	LU0747140563	29/03/2012	-			1.600100	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (GBP)	USD	LU0757966410	29/03/2012	-			1.923200	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A1 ACC	USD	LU0757956452	29/03/2012	-			0.719400	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC	USD	LU0747139474	29/03/2012	-			2.064600	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (EUR)	USD	LU0747140647	29/03/2012	-			2.721400	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (GBP)	USD	LU0757974943	29/03/2012	-			3.249300	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC	USD	LU0747139631	29/03/2012	-			3.248000	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (EUR)	USD	LU0747140720	29/03/2012	-			4.206700	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (GBP)	USD	LU0747141454	29/03/2012	-			5.069600	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I DIS	USD	LU1262172262	29/07/2015	0.7653	17/12/2015	0.7653	0.197700	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I Dis (EUR)	USD	LU1078768121	02/07/2014	3.9910	17/12/2015	3.991	0.110400	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I Z DIS (EUR)	USD	LU1219616528	29/04/2015	2.8741	17/12/2015	2.8741	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z ACC (GBP)	USD	LU0969111813	30/10/2013	-			3.456700	31/12/2015
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z DIS (GBP)	USD	LU0969111904	30/10/2013	4.5013	17/12/2015	4.5013	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL ESG	I Acc	USD	LU1274618641	24/09/2015	-			0.448000	31/12/2015
SCHRODER ISF QEP GLOBAL ESG	I Z Acc	USD	LU1274619029	24/09/2015	-			0.253300	31/12/2015
SCHRODER ISF QEP GLOBAL ESG	I Acc (EUR)	USD	LU1274618724	24/09/2015	-			0.491300	31/12/2015
SCHRODER ISF QEP GLOBAL ESG	I Z Acc (EUR)	USD	LU1274619292	24/09/2015	-			0.292000	31/12/2015
SCHRODER ISF QEP GLOBAL ESG	I Acc (GBP)	USD	LU1274618997	24/09/2015	-			0.497500	31/12/2015
SCHRODER ISF QEP GLOBAL ESG	I Z Acc (GBP)	USD	LU1274619375	24/09/2015	-			0.270100	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	A ACC	USD	LU0323591593	17/10/2007	-			0.687400	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (EUR)	USD	LU0323591833	17/10/2007	-			0.970500	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (NOK)	USD	LU0994294964	04/12/2013	-			0.688000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC	USD	LU0323591759	17/10/2007	-			0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC (EUR)	USD	LU0323592211	17/10/2007	-			0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	B ACC	USD	LU0323591676	17/10/2007	-			0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	B ACC (EUR)	USD	LU0323591916	17/10/2007	-			0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	C ACC	USD	LU0319795521	17/10/2007	-			1.180900	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	C ACC (EUR)	USD	LU0323592138	17/10/2007	-			1.669800	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	C DIS	USD	LU0321506080	17/10/2007	2.5764	17/12/2015	2.5764	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	I ACC	USD	LU0319797063	17/10/2007	-			3.157800	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	I ACC (EUR)	USD	LU0323592484	17/10/2007	-			4.447100	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	I DIS (GBP)	USD	LU0512745398	28/05/2010	10.2914	17/12/2015	10.2914	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	S ACC	USD	LU1034079662	05/03/2014	-			1.868000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	S ACC (EUR)	USD	LU1034079829	05/03/2014	-			2.656500	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	S DIS	USD	LU1034079746	05/03/2014	2.8296	17/12/2015	2.8296	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	S DIS (GBP)	USD	LU1034080082	05/03/2014	5.1209	17/12/2015	5.1209	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	Z ACC (EUR)	USD	LU0969112035	30/10/2013	-			2.363100	31/12/2015
SCHRODER ISF QEP GLOBAL QUALITY	Z ACC (NOK)	USD	LU1281942745	21/10/2015	-			0.196900	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	A ACC	USD	LU1019481297	06/02/2014	-			1.648800	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	A ACC (EUR)	USD	LU1019481610	06/02/2014	-			1.761900	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	A DIS	USD	LU1019481370	06/02/2014	5.2849	26/03/2015	0.9198	0.000000	31/12/2015
						25/06/2015	1.9822		
						24/09/2015	1.2787		
						17/12/2015	1.1042		
SCHRODER ISF QEP GLOBAL VALUE PLUS	C ACC	USD	LU1019481453	06/02/2014	-			3.235400	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	C ACC (EUR)	USD	LU1019481701	06/02/2014	-			3.468200	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	C ACC (GBP)	USD	LU1019481966	06/02/2014	-			3.348500	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	C DIS (GBP)	USD	LU1019482188	06/02/2014	5.6083	17/12/2015	5.6083	0.000000	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC	USD	LU1019481537	06/02/2014	-			5.602300	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC (AUD)	USD	LU1019482261	06/02/2014	-			5.664900	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC (EUR)	USD	LU1019481883	06/02/2014	-			5.912700	31/12/2015
SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC (GBP)	USD	LU1019482006	06/02/2014	-			5.783000	31/12/2015
SCHRODER ISF RMB FIXED INCOME	A ACC	CNH	LU0845698876	07/11/2012	-			21.285900	31/12/2015
SCHRODER ISF RMB FIXED INCOME	A ACC (EUR)	CNH	LU0845699254	07/11/2012	-			27.743000	31/12/2015
SCHRODER ISF RMB FIXED INCOME	A ACC (USD)	CNH	LU0845699502	07/11/2012	-			19.775700	31/12/2015
SCHRODER ISF RMB FIXED INCOME	C ACC	CNH	LU0845698959	07/11/2012	-			29.780200	31/12/2015

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SCHRODER ISF RMB FIXED INCOME	C ACC (EUR)	CNH	LU0845699338	07/11/2012	-			43.490000	31/12/2015
SCHRODER ISF RMB FIXED INCOME	C ACC (USD)	CNH	LU0845699684	07/11/2012	-			22.814500	31/12/2015
SCHRODER ISF RMB FIXED INCOME	C DIS (USD)	CNH	LU0845699924	07/11/2012	20.1251	17/12/2015	20.1251	3.253300	31/12/2015
SCHRODER ISF RMB FIXED INCOME	E ACC	CNH	LU0845699098	07/11/2012	-			23.283700	31/12/2015
SCHRODER ISF RMB FIXED INCOME	E ACC (USD)	CNH	LU0845699767	07/11/2012	-			24.256700	31/12/2015
SCHRODER ISF RMB FIXED INCOME	I ACC	CNH	LU0845699171	07/11/2012	-			25.467900	31/12/2015
SCHRODER ISF RMB FIXED INCOME	I ACC (EUR)	CNH	LU0845699411	07/11/2012	-			78.123300	31/12/2015
SCHRODER ISF RMB FIXED INCOME	I ACC (USD)	CNH	LU0845699841	07/11/2012	-			26.579100	31/12/2015
SCHRODER ISF STRATEGIC BETA 10	C ACC	USD	LU1265313111	05/08/2015	-			0.082900	31/12/2015
SCHRODER ISF STRATEGIC BETA 10	I ACC	USD	LU1062110512	28/05/2014	-			0.653700	31/12/2015
SCHRODER ISF STRATEGIC BETA 10	I ACC (GBP HEDGED)	USD	LU1062116550	28/05/2014	-			2.334100	31/12/2015
SCHRODER ISF STRATEGIC BOND	A ACC	USD	LU0201322137	30/09/2004	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	A ACC (CHF HEDGED)	USD	LU0952333416	31/07/2013	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED)	USD	LU0201323531	30/09/2004	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	A ACC (SEK HEDGED)	USD	LU0665709753	07/09/2011	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	A DIS	USD	LU0216291897	15/04/2005	2.9020	29/01/2015	0.2471	0.000000	31/12/2015
						26/02/2015	0.2483		
						26/03/2015	0.2471		
						30/04/2015	0.2449		
						28/05/2015	0.2455		
						25/06/2015	0.2446		
						30/07/2015	0.243		
						27/08/2015	0.2377		
						24/09/2015	0.238		
						29/10/2015	0.2355		
						26/11/2015	0.236		
						17/12/2015	0.2343		
SCHRODER ISF STRATEGIC BOND	A DIS (EUR HEDGED)	USD	LU0471239094	04/12/2009	3.7879	26/03/2015	0.964	0.000000	31/12/2015
						25/06/2015	0.9733		
						24/09/2015	0.9412		
						17/12/2015	0.9094		
SCHRODER ISF STRATEGIC BOND	A DIS (GBP HEDGED)	USD	LU0236987904	16/12/2005	1.0608	17/12/2015	1.0608	0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	A1 ACC	USD	LU0201323028	30/09/2004	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	A1 ACC (EUR HEDGED)	USD	LU0201324000	30/09/2004	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	A1 DIS (EUR HEDGED)	USD	LU0471239177	04/12/2009	3.6622	26/03/2015	0.9336	0.000000	31/12/2015
						25/06/2015	0.9415		
						24/09/2015	0.9094		
						17/12/2015	0.8777		
SCHRODER ISF STRATEGIC BOND	B ACC	USD	LU0201322566	30/09/2004	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	B ACC (EUR HEDGED)	USD	LU0201323614	30/09/2004	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	B DIS (EUR HEDGED)	USD	LU0471239334	04/12/2009	3.6441	26/03/2015	0.9291	0.000000	31/12/2015
						25/06/2015	0.9369		
						24/09/2015	0.9049		
						17/12/2015	0.8732		
SCHRODER ISF STRATEGIC BOND	C ACC	USD	LU0201322640	30/09/2004	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	C ACC (CHF HEDGED)	USD	LU0952333762	31/07/2013	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	C ACC (EUR HEDGED)	USD	LU0201323960	30/09/2004	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	C ACC (GBP HEDGED)	USD	LU0223051235	08/07/2005	-			0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	C DIS	USD	LU0209719755	14/01/2005	0.7224	17/12/2015	0.7224	0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	I ACC	USD	LU0201323291	30/09/2004	-			0.594100	31/12/2015
SCHRODER ISF STRATEGIC BOND	I ACC (EUR HEDGED)	USD	LU0201324265	30/09/2004	-			0.673300	31/12/2015
SCHRODER ISF STRATEGIC BOND	I ACC (GBP HEDGED)	USD	LU0252403240	05/05/2006	-			0.900400	31/12/2015
SCHRODER ISF STRATEGIC BOND	I DIS (GBP HEDGED)	USD	LU1188199852	25/02/2015	1.0356	17/12/2015	1.0356	0.000000	31/12/2015
SCHRODER ISF STRATEGIC BOND	J Dis	USD	LU1046234685	16/04/2014	4.6697	29/01/2015	0.3955	0.000000	31/12/2015
						26/02/2015	0.3977		
						26/03/2015	0.3961		
						30/04/2015	0.3931		
						28/05/2015	0.3945		
						25/06/2015	0.3934		
						30/07/2015	0.3913		
						27/08/2015	0.3832		
						24/09/2015	0.3839		
						29/10/2015	0.3804		
						26/11/2015	0.3815		
						17/12/2015	0.3791		
SCHRODER ISF STRATEGIC BOND	S DIS	USD	LU1041111656	21/03/2014	0.7298	17/12/2015	0.7298	0.000000	31/12/2015
SCHRODER ISF STRATEGIC CREDIT	A ACC (EUR HEDGED)	GBP	LU1046235732	23/04/2014	-			2.940500	31/12/2015
SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR HEDGED)	GBP	LU1046236037	23/04/2014	2.1710	26/03/2015	0.5553	1.938100	31/12/2015
						25/06/2015	0.5343		
						24/09/2015	0.5423		
						17/12/2015	0.5391		
SCHRODER ISF STRATEGIC CREDIT	B ACC (EUR HEDGED)	GBP	LU1046235815	23/04/2014	-			2.417100	31/12/2015
SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR HEDGED)	GBP	LU1046236110	23/04/2014	2.1570	26/03/2015	0.5527	1.522000	31/12/2015
						25/06/2015	0.5312		
						24/09/2015	0.5384		

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SCHRODER ISF STRATEGIC CREDIT	C Acc	GBP	LU0995124079	12/03/2014	-	17/12/2015	0.5347		
SCHRODER ISF STRATEGIC CREDIT	C ACC (EUR HEDGED)	GBP	LU1046235906	23/04/2014	-			3.693400	31/12/2015
SCHRODER ISF STRATEGIC CREDIT	C Dis	GBP	LU0995123931	12/03/2014	4.9663	25/06/2015	2.5418	0.000000	31/12/2015
						17/12/2015	2.4245		
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR HEDGED)	GBP	LU0995124236	12/03/2014	3.5935	25/06/2015	1.8608	0.321600	31/12/2015
						17/12/2015	1.7327		
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR)	GBP	LU0995124152	12/03/2014	4.1526	25/06/2015	2.1243	0.000000	31/12/2015
						17/12/2015	2.0283		
SCHRODER ISF STRATEGIC CREDIT	C Dis (USD HEDGED)	GBP	LU0995846705	12/03/2014	3.2472	25/06/2015	1.6707	0.000000	31/12/2015
						17/12/2015	1.5765		
SCHRODER ISF STRATEGIC CREDIT	S Dis	GBP	LU1046233950	09/04/2014	5.2304	25/06/2015	2.5684	0.000000	31/12/2015
						17/12/2015	2.4502		
SCHRODER ISF STRATEGIC CREDIT	S Dis (USD HEDGED)	GBP	LU1087978430	30/07/2014	4.4427	25/06/2015	1.6817	0.000000	31/12/2015
						17/12/2015	1.5237		
						25/08/2016	1.2373		
SCHRODER ISF STRATEGIC CREDIT	Y Acc	GBP	LU1309081955	11/11/2015	-			0.528000	31/12/2015
SCHRODER ISF SWISS EQUITY	A ACC	CHF	LU0106244287	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	A ACC (EUR HEDGED)	CHF	LU1015430058	05/02/2014	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	A ACC (GBP HEDGED)	CHF	LU1015430306	05/02/2014	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	A ACC (USD HEDGED)	CHF	LU1015430215	05/02/2014	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	A DIS	CHF	LU0063575806	18/12/1995	0.4245	17/12/2015	0.4245	0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	A1 ACC	CHF	LU0133713858	31/08/2001	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	B ACC	CHF	LU0106244360	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	B DIS	CHF	LU0063575988	23/10/1997	0.3879	17/12/2015	0.3879	0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	C ACC	CHF	LU0106244444	17/01/2000	-			0.018500	31/12/2015
SCHRODER ISF SWISS EQUITY	C DIS	CHF	LU0063576010	18/12/1995	0.4725	17/12/2015	0.4725	0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	Z Acc	CHF	LU1281938040	07/10/2015	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	Z Acc (EUR HEDGED)	CHF	LU1281938552	07/10/2015	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	Z Acc (GBP HEDGED)	CHF	LU1281939014	07/10/2015	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	Z Acc (USD HEDGED)	CHF	LU1281938719	07/10/2015	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY	Z Dis	CHF	LU1281938396	07/10/2015	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A ACC	CHF	LU0227177580	31/08/2005	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A1 ACC	CHF	LU0227178042	31/08/2005	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	B ACC	CHF	LU0227177663	31/08/2005	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	C ACC	CHF	LU0227177820	31/08/2005	-			0.000000	31/12/2015
SCHRODER ISF SWISS EQUITY OPPORTUNITIES	I ACC	CHF	LU0227178554	31/08/2005	-			1.712200	31/12/2015
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A ACC	CHF	LU0149524034	28/06/2002	-			0.000000	31/12/2015
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A1 ACC	CHF	LU0149538414	28/06/2002	-			0.000000	31/12/2015
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	B ACC	CHF	LU0149524117	28/06/2002	-			0.000000	31/12/2015
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	C ACC	CHF	LU0149524208	28/06/2002	-			0.000000	31/12/2015
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	I ACC	CHF	LU0149524463	28/06/2002	-			0.386000	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	A ACC	USD	LU0270814014	18/01/2008	-			0.223200	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	A DIS	USD	LU0338530842	18/01/2008	0.4136	17/12/2015	0.4136	0.000000	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	A1 ACC	USD	LU0270816068	18/01/2008	-			0.133400	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	B ACC	USD	LU0270815763	18/01/2008	-			0.105400	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	B DIS	USD	LU0338530925	18/01/2008	0.4065	17/12/2015	0.4065	0.000000	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	C ACC	USD	LU0270815920	18/01/2008	-			0.317700	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	I ACC	USD	LU0270816571	18/01/2008	-			0.559700	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	Z ACC	USD	LU1281942828	21/10/2015	-			0.000000	31/12/2015
SCHRODER ISF TAIWANESE EQUITY	Z DIS	USD	LU1281943040	21/10/2015	-			0.000000	31/12/2015
SCHRODER ISF UK EQUITY	A ACC	GBP	LU0106244527	17/01/2000	-			0.078800	31/12/2015
SCHRODER ISF UK EQUITY	A ACC (CHF HEDGED)	GBP	LU1015430728	19/02/2014	-			0.078000	31/12/2015
SCHRODER ISF UK EQUITY	A ACC (EUR HEDGED)	GBP	LU1015430488	19/02/2014	-			0.070700	31/12/2015
SCHRODER ISF UK EQUITY	A ACC (USD HEDGED)	GBP	LU1015430645	19/02/2014	-			0.087200	31/12/2015
SCHRODER ISF UK EQUITY	A DIS	GBP	LU0045667853	13/04/1993	0.1155	17/12/2015	0.1155	0.000000	31/12/2015
SCHRODER ISF UK EQUITY	A DIS (USD)	GBP	LU0575583348	19/01/2011	0.1173	17/12/2015	0.1173	0.000000	31/12/2015
SCHRODER ISF UK EQUITY	A1 ACC	GBP	LU0133714401	24/10/2001	-			0.040200	31/12/2015
SCHRODER ISF UK EQUITY	B ACC	GBP	LU0106245920	17/01/2000	-			0.045400	31/12/2015
SCHRODER ISF UK EQUITY	B DIS	GBP	LU0052724597	17/06/1994	0.1103	17/12/2015	0.1103	0.000000	31/12/2015
SCHRODER ISF UK EQUITY	C ACC	GBP	LU0106246225	17/01/2000	-			0.123400	31/12/2015
SCHRODER ISF UK EQUITY	C DIS	GBP	LU0062906044	31/10/1995	0.1279	17/12/2015	0.1279	0.000000	31/12/2015
SCHRODER ISF UK EQUITY	I ACC	GBP	LU0134342558	04/01/2002	-			0.201100	31/12/2015
SCHRODER ISF UK EQUITY	S ACC	GBP	LU1041111730	21/03/2014	-			0.143800	31/12/2015
SCHRODER ISF UK EQUITY	S DIS	GBP	LU1041111904	21/03/2014	0.1734	17/12/2015	0.1734	0.000000	31/12/2015
SCHRODER ISF UK EQUITY	Z ACC	GBP	LU0969112118	30/10/2013	-			0.130300	31/12/2015
SCHRODER ISF UK EQUITY	Z DIS	GBP	LU0969112381	30/10/2013	0.1312	17/12/2015	0.1312	0.000000	31/12/2015
SCHRODER ISF UK OPPORTUNITIES	A Dis	GBP	LU0995122701	12/03/2014	3.0460	25/06/2015	1.8558	0.000000	31/12/2015
						17/12/2015	1.1902		
SCHRODER ISF UK OPPORTUNITIES	A Dis (EUR)	GBP	LU0995123261	12/03/2014	2.5465	25/06/2015	1.551	0.000000	31/12/2015
						17/12/2015	0.9955		
SCHRODER ISF UK OPPORTUNITIES	A Dis (USD)	GBP	LU0995123774	12/03/2014	1.8336	25/06/2015	1.1166	0.000000	31/12/2015
						17/12/2015	0.717		
SCHRODER ISF UK OPPORTUNITIES	C Acc	GBP	LU0995123006	12/03/2014	-			2.189400	31/12/2015

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF UK OPPORTUNITIES	C Acc (EUR HEDGED)	GBP	LU0995123691	12/03/2014	-			1.573500	31/12/2015
SCHRODER ISF UK OPPORTUNITIES	C Acc (EUR)	GBP	LU0995123428	12/03/2014	-			1.827600	31/12/2015
SCHRODER ISF UK OPPORTUNITIES	C Dis	GBP	LU0995122883	12/03/2014	3.0807	25/06/2015	1.872	0.000000	31/12/2015
						17/12/2015	1.2087		
SCHRODER ISF UK OPPORTUNITIES	C Dis (EUR)	GBP	LU0995123345	12/03/2014	2.4973	25/06/2015	1.5649	0.000000	31/12/2015
						17/12/2015	0.9324		
SCHRODER ISF UK OPPORTUNITIES	C Dis (USD)	GBP	LU0995123857	12/03/2014	1.8565	25/06/2015	1.1289	0.000000	31/12/2015
						17/12/2015	0.7276		
SCHRODER ISF UK OPPORTUNITIES	S Dis	GBP	LU1046234099	09/04/2014	3.1008	25/06/2015	1.8842	0.000000	31/12/2015
						17/12/2015	1.2166		
SCHRODER ISF US DOLLAR BOND	A ACC	USD	LU0106260564	17/01/2000	-			0.459700	31/12/2015
SCHRODER ISF US DOLLAR BOND	A ACC (EUR HEDGED)	USD	LU0291343597	13/04/2007	-			3.391400	31/12/2015
SCHRODER ISF US DOLLAR BOND	A DIS	USD	LU0083284397	22/01/1998	0.3577	26/03/2015	0.0918	0.000000	31/12/2015
						25/06/2015	0.0896		
						24/09/2015	0.089		
						17/12/2015	0.0873		
SCHRODER ISF US DOLLAR BOND	A DIS (EUR HEDGED)	USD	LU0671503091	21/09/2011	4.3231	26/03/2015	1.1034	0.000000	31/12/2015
						25/06/2015	1.097		
						24/09/2015	1.0817		
						17/12/2015	1.041		
SCHRODER ISF US DOLLAR BOND	A DIS (GBP HEDGED)	USD	LU0523278819	16/07/2010	4.9908	26/03/2015	1.0481	0.000000	31/12/2015
						25/06/2015	1.2706		
						24/09/2015	1.4067		
						17/12/2015	1.2654		
SCHRODER ISF US DOLLAR BOND	A1 ACC	USD	LU0133715127	11/01/2002	-			0.326500	31/12/2015
SCHRODER ISF US DOLLAR BOND	A1 DIS	USD	LU0801193565	18/07/2012	0.5800	26/03/2015	0.1231	0.000000	31/12/2015
						25/06/2015	0.1475		
						24/09/2015	0.1618		
						17/12/2015	0.1476		
SCHRODER ISF US DOLLAR BOND	A1 DIS (EUR HEDGED)	USD	LU0671503174	21/09/2011	4.2319	26/03/2015	1.0823	0.000000	31/12/2015
						25/06/2015	1.0745		
						24/09/2015	1.0581		
						17/12/2015	1.017		
SCHRODER ISF US DOLLAR BOND	B ACC	USD	LU0106260721	17/01/2000	-			0.324600	31/12/2015
SCHRODER ISF US DOLLAR BOND	B ACC (EUR HEDGED)	USD	LU0291343753	13/04/2007	-			2.484500	31/12/2015
SCHRODER ISF US DOLLAR BOND	B DIS	USD	LU0083284470	13/03/1998	0.3850	17/12/2015	0.385	0.000000	31/12/2015
SCHRODER ISF US DOLLAR BOND	B DIS (EUR HEDGED)	USD	LU0671503257	21/09/2011	4.1480	26/03/2015	1.0606	0.000000	31/12/2015
						25/06/2015	1.0532		
						24/09/2015	1.0372		
						17/12/2015	0.997		
SCHRODER ISF US DOLLAR BOND	C ACC	USD	LU0106261026	17/01/2000	-			0.552600	31/12/2015
SCHRODER ISF US DOLLAR BOND	C ACC (EUR HEDGED)	USD	LU0291343910	13/04/2007	-			4.193800	31/12/2015
SCHRODER ISF US DOLLAR BOND	C ACC (EUR)	USD	LU1121913724	29/10/2014	-			0.000000	31/12/2015
SCHRODER ISF US DOLLAR BOND	C DIS	USD	LU0083284553	15/12/1997	0.3982	17/12/2015	0.3982	0.000000	31/12/2015
SCHRODER ISF US DOLLAR BOND	C DIS (EUR HEDGED)	USD	LU0856522494	12/12/2012	4.8813	17/12/2015	4.8813	0.000000	31/12/2015
SCHRODER ISF US DOLLAR BOND	I ACC	USD	LU0134342988	15/04/2002	-			0.760800	31/12/2015
SCHRODER ISF US DOLLAR BOND	I ACC (EUR HEDGED)	USD	LU0291344306	13/04/2007	-			0.000000	31/12/2015
SCHRODER ISF US DOLLAR BOND	S Dis	USD	LU1046234172	09/04/2014	0.3974	26/03/2015	0.0877	0.000000	31/12/2015
						25/06/2015	0.0975		
						24/09/2015	0.1108		
						17/12/2015	0.1014		
SCHRODER ISF US DOLLAR BOND	Z Acc	USD	LU1281939287	07/10/2015	-			0.158700	31/12/2015
SCHRODER ISF US DOLLAR BOND	Z Acc (EUR HEDGED)	USD	LU1281939873	07/10/2015	-			1.137500	31/12/2015
SCHRODER ISF US DOLLAR BOND	Z Dis	USD	LU1281939444	07/10/2015	0.0850	17/12/2015	0.085	0.001900	31/12/2015
SCHRODER ISF US DOLLAR BOND	Z Dis (EUR HEDGED)	USD	LU1281940020	07/10/2015	1.1290	17/12/2015	1.129	0.000000	31/12/2015
SCHRODER ISF US DOLLAR BOND	Z Dis (GBP HEDGED)	USD	LU1281940376	07/10/2015	1.0528	17/12/2015	1.0528	0.000000	31/12/2015
SCHRODER ISF US DOLLAR LIQUIDITY	A ACC	USD	LU0136043808	21/09/2001	-			0.073800	31/12/2015
SCHRODER ISF US DOLLAR LIQUIDITY	A Acc (EUR)	USD	LU1133289592	19/11/2014	-			0.000000	31/12/2015
SCHRODER ISF US DOLLAR LIQUIDITY	A1 ACC	USD	LU0135992468	21/09/2001	-			0.071400	31/12/2015
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC	USD	LU0136043980	21/09/2001	-			0.121800	31/12/2015
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC (EUR)	USD	LU1133289758	19/11/2014	-			0.000000	31/12/2015
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC	USD	LU0136044012	21/09/2001	-			1.948500	31/12/2015
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC (EUR)	USD	LU0511055591	28/05/2010	-			0.011000	31/12/2015
SCHRODER ISF US DOLLAR LIQUIDITY	I ACC	USD	LU0136044103	04/07/2002	-			0.381800	31/12/2015
SCHRODER ISF US LARGE CAP	A ACC	USD	LU0106261372	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	A ACC (EUR HEDGED)	USD	LU0271483876	20/10/2006	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	A ACC (EUR)	USD	LU0248185190	22/03/2006	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	A ACC (NOK)	USD	LU0994295185	04/12/2013	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	A DIS	USD	LU0006306889	02/08/1993	1.3246	17/12/2015	1.3246	0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	A Dis (GBP)	USD	LU1062721748	14/05/2014	1.2853	17/12/2015	1.2853	0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	A1 ACC	USD	LU0133715804	11/01/2002	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	A1 ACC (EUR HEDGED)	USD	LU0271484924	20/10/2006	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	A1 ACC (EUR)	USD	LU0248185273	22/03/2006	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	B ACC	USD	LU0106261455	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	B ACC (EUR HEDGED)	USD	LU0271484411	20/10/2006	-			0.000000	31/12/2015

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
SCHRODER ISF US LARGE CAP	B ACC (EUR)	USD	LU0248185513	22/03/2006	-			0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	C ACC	USD	LU0106261539	17/01/2000	-			0.212400	31/12/2015
SCHRODER ISF US LARGE CAP	C ACC (EUR HEDGED)	USD	LU0271484684	20/10/2006	-			0.282300	31/12/2015
SCHRODER ISF US LARGE CAP	C ACC (EUR)	USD	LU0248185604	22/03/2006	-			0.213200	31/12/2015
SCHRODER ISF US LARGE CAP	C DIS	USD	LU0062903884	08/11/1995	1.4821	17/12/2015	1.4821	0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	I ACC	USD	LU0134343796	30/01/2002	-			1.769600	31/12/2015
SCHRODER ISF US LARGE CAP	I ACC (EUR HEDGED)	USD	LU0345313588	22/02/2008	-			2.401200	31/12/2015
SCHRODER ISF US LARGE CAP	S ACC	USD	LU1041112035	21/03/2014	-			0.719100	31/12/2015
SCHRODER ISF US LARGE CAP	S DIS	USD	LU1041112209	21/03/2014	1.5585	17/12/2015	1.5585	0.000000	31/12/2015
SCHRODER ISF US LARGE CAP	Z ACC (EUR HEDGED)	USD	LU0969112621	30/10/2013	-			0.493300	31/12/2015
SCHRODER ISF US LARGE CAP	Z ACC (EUR)	USD	LU0969112548	30/10/2013	-			0.428600	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC	USD	LU0205193047	10/12/2004	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR HEDGED)	USD	LU0334663233	14/12/2007	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR)	USD	LU0248178732	28/03/2006	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	A DIS	USD	LU0205194284	10/12/2004	1.7958	17/12/2015	1.7958	0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC	USD	LU0205193989	10/12/2004	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR HEDGED)	USD	LU0334663589	14/12/2007	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR)	USD	LU0248177338	28/03/2006	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC	USD	LU0205193559	10/12/2004	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR HEDGED)	USD	LU0334663316	14/12/2007	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR)	USD	LU0248178062	28/03/2006	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC	USD	LU0205193807	10/12/2004	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR HEDGED)	USD	LU0334663407	14/12/2007	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR)	USD	LU0248177502	28/03/2006	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	C DIS	USD	LU0205194367	10/12/2004	1.9517	17/12/2015	1.9517	0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC	USD	LU0205194011	10/12/2004	-			2.373900	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	I DIS (EUR HEDGED)	USD	LU0501221401	16/04/2010	1.7372	17/12/2015	1.7372	0.085000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	S ACC	USD	LU1041112381	21/03/2014	-			0.123700	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	S DIS	USD	LU1041112548	21/03/2014	1.9775	17/12/2015	1.9775	0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	X ACC	USD	LU0607219986	25/03/2011	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR HEDGED)	USD	LU0969112464	30/10/2013	-			0.000000	31/12/2015
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR)	USD	LU0969112894	30/10/2013	-			0.000000	31/12/2015
SCHRODER ISF US SMALLER COMPANIES	A ACC	USD	LU0106261612	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF US SMALLER COMPANIES	A DIS	USD	LU0012050646	20/07/1989	0.9647	17/12/2015	0.9647	0.000000	31/12/2015
SCHRODER ISF US SMALLER COMPANIES	A1 ACC	USD	LU0133716109	31/08/2001	-			0.000000	31/12/2015
SCHRODER ISF US SMALLER COMPANIES	B ACC	USD	LU0106261885	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF US SMALLER COMPANIES	B DIS	USD	LU0052718862	04/05/1994	0.8416	17/12/2015	0.8416	0.000000	31/12/2015
SCHRODER ISF US SMALLER COMPANIES	C ACC	USD	LU0106262180	17/01/2000	-			0.000000	31/12/2015
SCHRODER ISF US SMALLER COMPANIES	C DIS	USD	LU0062903702	31/10/1995	1.0468	17/12/2015	1.0468	0.000000	31/12/2015
SCHRODER ISF US SMALLER COMPANIES	I ACC	USD	LU0134344257	27/03/2002	-			1.392400	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	A ACC	EUR	LU0107768052	31/03/2000	-			0.000000	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	A DIS	EUR	LU0107768300	12/06/2001	0.1152	17/12/2015	0.1152	0.000000	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	A1 ACC	EUR	LU0133717412	12/02/2003	-			0.000000	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	A1 ACC (USD)	EUR	LU0251571252	24/04/2006	-			0.000000	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	A1 DIS	EUR	LU0211452114	04/02/2005	0.1151	17/12/2015	0.1151	0.000000	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	A1 DIS (USD)	EUR	LU0251571500	24/04/2006	0.1151	17/12/2015	0.1151	0.000000	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	B ACC	EUR	LU0107768136	31/03/2000	-			0.000000	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	B DIS	EUR	LU0107768482	16/02/2001	0.1135	17/12/2015	0.1135	0.000000	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	C ACC	EUR	LU0107768219	31/03/2000	-			0.046600	31/12/2015
SCHRODER ISF WEALTH PRESERVATION	I ACC	EUR	LU0134345908	30/01/2002	-			0.245000	31/12/2015

- Each share class not Liquidated during the year, remains a reporting fund at the date of this report, 30 June 2016
 - 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 2016 (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.